

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

Run Date: 06/26/2014 11:36 AM

	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.	
<b>General Government</b>													
<b>County Offices and Other Improvements</b>													
Council Office Building Renovations (P010100)	*	4,132	3,948	184	0	0	0	0	0	0	0	0	
Technology Modernization -- MCG (P150701)		134,909	87,585	16,919	30,405	19,683	5,586	5,136	0	0	0	19,683	
Public Safety System Modernization (P340901)		109,708	27,874	53,277	28,557	21,567	6,490	500	0	0	0	8,046	
Montgomery County Government Complex (P360901)		4,114	853	3,261	0	0	0	0	0	0	0	0	
Montgomery County Radio Shop Relocation (P360902)		7,981	53	8	7,920	0	0	608	4,009	3,303	0	0	
MCPS Bus Depot and Maintenance Relocation (P360903)		150	0	150	0	0	0	0	0	0	0	0	
IAQ Improvements Brookville Bldgs. D & E (P361102)		101	56	45	0	0	0	0	0	0	0	0	
EOB HVAC Renovation (P361103)		8,000	0	0	8,000	2,000	6,000	0	0	0	0	2,000	
Americans with Disabilities Act (ADA): Compliance (P361107)		38,000	1,841	9,159	27,000	4,500	4,500	4,500	4,500	4,500	4,500	0	4,500
MCPS Food Distribution Facility Relocation (P361111)		35,255	1,167	34,088	0	0	0	0	0	0	0	0	
EOB & Judicial Center Traffic Circle Repair (P361200)		5,024	82	2,890	2,052	2,052	0	0	0	0	0	267	
1301 Piccard Loading Dock (P361205)	*	648	234	414	0	0	0	0	0	0	0	0	
Energy Systems Modernization (P361302)		81,800	0	20,000	61,800	10,300	10,300	10,300	10,300	10,300	10,300	0	10,300
Facilities Site Selection: MCG (P500152)		469	255	64	150	25	25	25	25	25	25	0	25
401 Hungerford Drive Garage (P500705)	*	4,689	4,513	176	0	0	0	0	0	0	0	0	
Germantown Library Reuse (P500710)	*	515	296	219	0	0	0	0	0	0	0	0	
Indoor Air Quality Improvements-EMOC (P500716)	*	1,698	1,654	44	0	0	0	0	0	0	0	0	
Data Center Rehabilitation (P500726)	*	4,444	4,241	203	0	0	0	0	0	0	0	0	
Red Brick Courthouse Structural Repairs (P500727)		19,462	591	0	11,618	0	0	0	0	4,042	7,576	7,253	0
Environmental Compliance: MCG (P500918)		16,243	4,195	3,656	8,392	1,397	1,397	1,397	1,401	1,400	1,400	0	1,397
Germantown Transit Center Improvements (P500926)	*	271	30	241	0	0	0	0	0	0	0	0	0
Energy Conservation: MCG (P507834)		1,449	439	110	900	150	150	150	150	150	150	0	-150
Roof Replacement: MCG (P508331)		20,691	50	6,193	14,448	3,248	2,240	2,240	2,240	2,740	1,740	0	2,203
Asbestos Abatement: MCG (P508728)		868	34	234	600	100	100	100	100	100	100	0	100
Facility Planning: MCG (P508768)		10,015	7,808	647	1,560	260	260	260	260	260	260	0	260
HVAC/Elec Replacement: MCG (P508941)		10,589	808	2,756	7,025	1,275	1,150	1,150	1,150	1,150	1,150	0	1,275
Planned Lifecycle Asset Replacement: MCG (P509514)		8,846	259	2,534	6,053	2,303	750	750	750	750	750	0	2,303
Strathmore Hall Arts Center (P509904)	*	95,625	95,625	0	0	0	0	0	0	0	0	0	0
Resurfacing Parking Lots: MCG (P509914)		10,155	3,631	2,624	3,900	650	650	650	650	650	650	0	650
Elevator Modernization (P509923)		15,654	5,560	4,094	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
Life Safety Systems: MCG (P509970)		9,188	3,576	1,862	3,750	625	625	625	625	625	625	0	625
Temperature Controlled Liquor Warehouse (P850500)	*	776	0	776	0	0	0	0	0	0	0	0	0
DLC Liquor Warehouse (P850900)	*	53,119	0	53,119	0	0	0	0	0	0	0	0	0
Building Envelope Repair (P361501)		6,165	0	0	6,165	1,165	1,000	1,000	1,000	1,000	1,000	0	1,165
<b>County Offices and Other Improvements</b>		<b>720,753</b>	<b>257,258</b>	<b>219,947</b>	<b>236,295</b>	<b>72,300</b>	<b>42,223</b>	<b>30,391</b>	<b>28,160</b>	<b>31,995</b>	<b>31,226</b>	<b>7,253</b>	<b>55,649</b>

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<b>Technology Services</b>												
Integrated Justice Information System (P340200)	*	15,667	12,001	3,666	0	0	0	0	0	0	0	0
Voice Mail System Replacement (P340700)	*	1,598	1,384	214	0	0	0	0	0	0	0	0
Fibernet (P509651)		61,332	40,978	4,172	16,182	4,517	4,098	3,945	1,422	1,100	1,100	4,517
<b>Technology Services</b>		<b>78,597</b>	<b>54,363</b>	<b>8,052</b>	<b>16,182</b>	<b>4,517</b>	<b>4,098</b>	<b>3,945</b>	<b>1,422</b>	<b>1,100</b>	<b>1,100</b>	<b>4,517</b>
<b>Other General Government</b>												
ALARF: MCG (P316222)		36,532	5,727	6,805	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Fuel Management (P361112)		4,471	579	3,292	600	600	0	0	0	0	0	0
Old Blair Auditorium Reuse (P361113)		12,984	0	1,200	100	0	0	0	0	0	100	11,684
<b>Other General Government</b>		<b>53,987</b>	<b>6,306</b>	<b>11,297</b>	<b>24,700</b>	<b>4,600</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,100</b>	<b>11,684</b>
<b>Technology Investment Fund</b>												
Technology Investment Loan Fund (P319485)		0	0	0	0	0	0	0	0	0	0	-1
Technology Investment Grant Fund (P319486)		0	0	0	0	0	0	0	0	0	0	0
ERP Requirements Study (P320400)		0	0	0	0	0	0	0	0	0	0	0
Performance Improvement-Tax System (P329684)	*	1,277	1,252	25	0	0	0	0	0	0	0	0
<b>Technology Investment Fund</b>		<b>1,277</b>	<b>1,252</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>
<b>Economic Development</b>												
Wheaton Redevelopment Program (P150401)		143,847	7,306	1,875	134,666	6,225	11,554	63,531	42,252	11,104	0	126,435
Long Branch Town Center Redevelopment (P150700)		300	0	0	300	100	200	0	0	0	0	100
White Flint Redevelopment Program (P151200)		4,923	472	1,155	3,296	946	670	420	420	420	420	-2,062
Universities at Shady Grove Expansion (P151201)		20,000	0	0	20,000	5,000	10,000	5,000	0	0	0	4,900
Silver Spring Redevelopment Pgm (P159281)	*	46,113	46,032	81	0	0	0	0	0	0	0	0
Silver Spring Civic Building (P159921)	*	14,004	13,885	119	0	0	0	0	0	0	0	0
Life Sciences and Technology Centers (P789057)	*	2,270	1,981	289	0	0	0	0	0	0	0	0
Conference Center Garage (P781401)		1,500	0	200	1,300	1,300	0	0	0	0	0	0
<b>Economic Development</b>		<b>232,957</b>	<b>69,676</b>	<b>3,719</b>	<b>159,562</b>	<b>13,571</b>	<b>22,424</b>	<b>68,951</b>	<b>42,672</b>	<b>11,524</b>	<b>420</b>	<b>129,373</b>
<b>General Government</b>		<b>1,087,571</b>	<b>388,855</b>	<b>243,040</b>	<b>436,739</b>	<b>94,988</b>	<b>72,745</b>	<b>107,287</b>	<b>76,254</b>	<b>48,619</b>	<b>36,846</b>	<b>18,937</b>
												<b>189,538</b>

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