

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

## Montgomery County Public Schools

23-72

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-ys.	Approp.
<b>Countywide</b>												
796235 ADA Compliance: MCPS	9,715	2,239	1,068	6,408	1,068	1,068	1,068	1,068	1,068	1,068	0	1,068
816695 Asbestos Abatement: MCPS	8,234	1,007	981	6,246	1,041	1,041	1,041	1,041	1,041	1,041	0	1,041
076506 Building Modifications and Program Improvements	15,858	1,550	1,308	13,000	4,000	4,000	5,000	0	0	0	0	13,000
926575 Current Replacements/Modernizations	853,162	96,800	109,020	613,886	95,728	81,273	88,821	130,897	126,376	90,791	33,456	105,348
746032 Design and Construction Management	34,975	4,034	3,941	27,000	4,500	4,500	4,500	4,500	4,500	4,500	0	4,500
956547 Educational Technology: Global Access	8,110	8,110	0	0	0	0	0	0	0	0	0	0
796222 Energy Conservation: MCPS	15,036	2,116	1,700	11,220	1,870	1,870	1,870	1,870	1,870	1,870	0	1,870
966553 Facility Planning: MCPS	4,022	1,119	540	2,363	898	540	220	445	260	0	0	898
016532 Fire Safety Code Upgrades	6,547	1,414	675	4,458	743	743	743	743	743	743	0	743
886536 Future Replacements/Modernizations	712,325	0	0	86,755	0	0	210	1,888	12,692	71,965	625,570	0
816633 HVAC Replacement: MCPS	44,161	6,652	3,909	33,600	5,600	5,600	5,600	5,600	5,600	5,600	0	5,600
975051 Improved (Safe) Access to Schools	10,010	1,610	1,200	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0	1,200
546034 Land Acquisition: MCPS	3,805	3,805	0	0	0	0	0	0	0	0	0	0
896586 Planned Life Cycle Asset Repl: MCPS	41,304	8,052	7,095	26,157	4,647	4,442	4,267	4,267	4,267	4,267	0	4,647
916587 Rehab/Reno.Of Closed Schools-RROCS	76,812	43,512	4,777	28,523	0	642	9,549	15,858	2,474	0	0	0
846540 Relocatable Classrooms	24,561	5,961	3,650	14,950	3,125	3,125	2,500	2,200	2,000	2,000	0	0
056501 Restroom Renovations	5,735	1,896	1,875	1,964	1,040	924	0	0	0	0	0	1,040
766995 Roof Replacement: MCPS	48,122	7,364	5,478	35,280	5,880	5,880	5,880	5,880	5,880	5,880	0	5,880
886550 School Gymnasiums	48,059	8,467	12,019	27,573	9,053	2,820	7,325	7,550	825	0	0	4,540
926557 School Security Systems	10,750	1,250	500	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0	1,500
876544 Stadium Lighting	509	317	192	0	0	0	0	0	0	0	0	0
956550 Stormwater Discharge Management: MCPS	1,200	1,200	0	0	0	0	0	0	0	0	0	0
036510 Technology Modernization	160,639	21,924	18,840	119,875	19,643	19,470	19,858	20,128	20,341	20,435	0	19,643
056510 Transportation Maintenance Depot	500	500	0	0	0	0	0	0	0	0	0	0
006503 Water and Indoor Air Quality Improvements	15,809	6,709	1,300	7,800	1,300	1,300	1,300	1,300	1,300	1,300	0	1,300
<b>Sub-Category Total</b>	<b>2,159,960</b>	<b>237,608</b>	<b>180,068</b>	<b>1,083,258</b>	<b>162,836</b>	<b>141,938</b>	<b>162,452</b>	<b>207,935</b>	<b>193,937</b>	<b>214,160</b>	<b>659,026</b>	<b>173,818</b>
<b>Individual Schools</b>												
036501 Albert Einstein HS Signature Improvements	5,577	4,287	1,290	0	0	0	0	0	0	0	0	0
076500 Ashburton ES Addition	7,404	434	4,363	2,607	2,607	0	0	0	0	0	0	0
056502 Bethesda-Chevy Chase HS Addition	1,797	150	268	1,379	739	640	0	0	0	0	0	0
016502 Broad Acres ES Addition & Entrance Reconfiguration	8,326	8,326	0	0	0	0	0	0	0	0	0	0

\* Pending Close Out or Close Out

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## Montgomery County Public Schools

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Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
096500 Brookhaven ES Addition	7,171	0	0	7,171	391	3,798	2,982	0	0	0	0	652
026507 Clarksburg Area HS (Rocky Hill Conversion)	51,667	51,667	0	0	0	0	0	0	0	0	0	0
056503 Clarksburg/Damascus ES #8	24,401	748	7,876	15,777	10,306	5,471	0	0	0	0	0	800
086500 East Silver Spring ES Addition	12,298	0	832	11,466	4,101	5,150	2,215	0	0	0	0	10,893
096501 Fairland ES Addition	6,390	0	0	6,390	353	3,601	2,436	0	0	0	0	588
076501 Fallsmead ES Addition	9,064	617	4,751	3,696	3,696	0	0	0	0	0	0	0
026501 Farmland ES Addition	6,244	6,244	0	0	0	0	0	0	0	0	0	0
056504 Fields Road ES Addition	9,368	3,726	4,667	975	975	0	0	0	0	0	0	0
096502 Fox Chapel ES Addition	12,331	0	0	12,331	421	2,904	4,813	4,193	0	0	0	1,053
*016500 Gaithersburg ES Addition	0	0	0	0	0	0	0	0	0	0	0	0
036502 Gaithersburg HS Addition	10,272	10,272	0	0	0	0	0	0	0	0	0	0
056505 Garrett Park ES Addition	4,496	4,496	0	0	0	0	0	0	0	0	0	0
036504 Great Seneca Creek ES (Northwest ES #7)	19,256	19,256	0	0	0	0	0	0	0	0	0	0
096503 Harmony Hills ES Addition	7,506	0	0	7,506	270	1,795	2,909	2,532	0	0	0	675
096504 Jackson Road ES Addition	10,130	0	0	10,130	353	5,736	4,041	0	0	0	0	881
036500 Little Bennett ES (Clarksburg/Damascus ES #7)	17,812	17,812	0	0	0	0	0	0	0	0	0	0
076502 Luxmanor ES Addition	8,897	691	3,947	4,259	4,259	0	0	0	0	0	0	0
096505 Montgomery Knolls ES Addition	8,974	0	0	8,974	316	2,120	3,491	3,047	0	0	0	791
906592 Northwest High School	14,966	14,966	0	0	0	0	0	0	0	0	0	0
016545 Northwood High School	42,808	32,870	625	9,313	4,016	3,731	1,566	0	0	0	0	9,313
086502 Poolesville HS Laboratory Upgrades and Addition	9,118	0	1,812	7,306	4,631	2,675	0	0	0	0	0	7,118
016519 Redland MS - Improvements	14,233	520	693	13,020	2,000	6,854	4,166	0	0	0	0	12,500
016520 Ridgeview MS - Improvements	7,866	515	686	6,665	3,493	3,172	0	0	0	0	0	6,150
096506 Rock View ES Addition	6,232	0	0	6,232	397	3,639	2,196	0	0	0	0	567
036503 Roscoe Nix ES (Northeast Consortium ES #16)	20,303	20,303	0	0	0	0	0	0	0	0	0	0
*036505 Rosemont ES Addition	0	0	0	0	0	0	0	0	0	0	0	0
026503 Seven Locks ES Addition/Modernization	20,950	1,029	350	19,571	414	552	11,014	7,591	0	0	0	1,029
096507 Sherwood ES Addition	7,447	0	0	7,447	270	4,207	2,970	0	0	0	0	676
036507 Sherwood HS Addition	12,180	9,401	2,779	0	0	0	0	0	0	0	0	0
056507 Silver Spring Int'l MS/Sligo Creek ES Addition	1,225	1,225	0	0	0	0	0	0	0	0	0	0
*036508 South Lake ES Addition	0	0	0	0	0	0	0	0	0	0	0	0

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		FY07	FY08	Total							6-yrs.	
076503 Stedwick ES Addition	9,825	603	5,424	3,798	3,798	0	0	0	0	0	0	0
086501 Takoma Park ES Addition	15,592	0	984	14,608	10,583	4,025	0	0	0	0	0	13,858
016505 Thomas W. Pyle MS Addition	7,111	453	3,935	2,723	2,723	0	0	0	0	0	0	0
026504 Travilah ES Addition	6,117	456	2,917	2,744	2,744	0	0	0	0	0	0	0
076504 Washington Grove ES Addition	13,937	785	7,851	5,301	5,301	0	0	0	0	0	0	0
046502 Watkins Mill ES Addition	9,451	9,451	0	0	0	0	0	0	0	0	0	0
076505 Wayside ES Addition	7,146	454	4,000	2,692	2,692	0	0	0	0	0	0	0
026505 Weller Road ES Addition	6,101	5,816	285	0	0	0	0	0	0	0	0	0
016506 Westland MS Addition	4,023	417	2,096	1,510	1,510	0	0	0	0	0	0	0
096508 Whetstone ES Addition	8,926	0	0	8,926	312	2,085	3,457	3,072	0	0	0	781
<b>Sub-Category Total</b>	<b>494,938</b>	<b>227,990</b>	<b>62,431</b>	<b>204,517</b>	<b>73,671</b>	<b>62,155</b>	<b>48,256</b>	<b>20,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,325</b>
<i>Miscellaneous Projects</i>												
056516 MCPS Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
066513 Schools Impact Tax Substitution	0	0	0	0	0	0	0	0	0	0	0	0
896536 State Aid Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Category Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Category Total</b>	<b>2,654,898</b>	<b>465,598</b>	<b>242,499</b>	<b>1,287,775</b>	<b>236,507</b>	<b>204,093</b>	<b>210,708</b>	<b>228,370</b>	<b>193,937</b>	<b>214,160</b>	<b>659,026</b>	<b>242,143</b>

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## Montgomery County Public Schools

Project	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
CIP Total	2,654,898	465,598	242,499	1,287,775	236,507	204,093	210,708	228,370	193,937	214,160	659,026	242,143

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