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

General Government

Project		Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6-yrs.	Approp.
County Offices and Other Improvements													
500705	401 Hungerford Drive Garage	477	0	0	477	0	0	477	0	0	0	0	0
508728	Asbestos Abatement: MCG	723	0	123	600	100	100	100	100	100	100	0	100
*500432	BlackRock Center for the Arts	4,044	4,044	0	0	0	0	0	0	0	0	0	0
640501	Broome School	2,937	0	0	2,937	0	0	0	1,676	1,261	0	0	0
010100	Council Office Building Renovations	3,907	7	174	3,726	1,039	2,687	0	0	0	0	0	3,548
509923	Elevator Modernization	8,582	3,267	315	5,000	500	500	1,000	1,000	1,000	1,000	0	500
507834	Energy Conservation: MCG	1,800	0	450	1,350	225	225	225	225	225	225	0	225
*500706	EOB & JC Emergency Power System Upgrade	2,161	0	2,161	0	0	0	0	0	0	0	0	0
*500301	EOB and Courthouse Garage Rehabilitation	2,565	1,371	1,194	0	0	0	0	0	0	0	0	0
*509913	EOB and JC Exterior Renovation Phase II and III	3,538	2,784	754	0	0	0	0	0	0	0	0	0
*500350	EOC and TMC Co-location at ECC	8,937	7,575	1,362	0	0	0	0	0	0	0	0	0
500152	Facilities Site Selection: MCG	485	190	145	150	25	25	25	25	25	25	0	25
508768	Facility Planning: MCG	8,571	5,074	1,347	2,150	525	325	325	325	325	325	0	525
500710	Germantown Library Reuse	515	0	0	515	515	0	0	0	0	0	0	515
500004	Glen Echo Park	22,212	15,987	4,125	2,100	2,100	0	0	0	0	0	0	2,100
508941	HVAC/Elec Replacement: MCG	6,808	0	2,008	4,800	800	800	800	800	800	800	0	800
500303	Indoor Air Quality Improvements-Brookville Depot	2,202	6	205	1,991	1,991	0	0	0	0	0	0	-2,375
500716	Indoor Air Quality Improvements-EMOC	1,202	0	0	1,202	554	648	0	0	0	0	0	1,202
509970	Life Safety Systems: MCG	4,068	943	425	2,700	450	450	450	450	450	450	0	450
*509912	Mid-County Regional Services Center	1,195	1,194	1	0	0	0	0	0	0	0	0	0
500122	Moneysworth Farm Reuse	1,297	252	361	684	684	0	0	0	0	0	0	665
*509915	Multi-Agency Driver Training Facility	5,005	492	4,513	0	0	0	0	0	0	0	0	0
*180100	Neighborhood Initiatives	150	49	101	0	0	0	0	0	0	0	0	0
509514	Planned Lifecycle Asset Replacement: MCG	3,781	0	781	3,000	500	500	500	500	500	500	0	500
509914	Resurfacing Parking Lots: MCG	4,705	1,193	1,112	2,400	400	400	400	400	400	400	0	400
508331	Roof Replacement: MCG	11,401	0	1,801	9,600	1,100	1,700	1,700	1,700	1,700	1,700	0	1,100
*509904	Strathmore Hall Arts Center	95,625	92,894	2,731	0	0	0	0	0	0	0	0	0
850500	Temperature Controlled Liquor Warehouse	7,348	16	0	7,332	6,408	924	0	0	0	0	0	0
Sub-Category Total		**216,241**	**137,338**	**26,189**	**52,714**	**17,916**	**9,284**	**6,002**	**7,201**	**6,786**	**5,525**	**0**	**10,280**

Economic Development

** Pending Close Out or Close Out*

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

General Government

Project		Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6-yrs.	Approp.
*789870	Belward Research Campus Infrastructure Development	5,126	4,311	815	0	0	0	0	0	0	0	0	0
*150102	City Place	2,000	2,000	0	0	0	0	0	0	0	0	0	0
*789593	Conference Center-Design	3,214	3,214	0	0	0	0	0	0	0	0	0	0
789057	Life Sciences and Technology Centers	1,900	860	640	400	400	0	0	0	0	0	0	400
150700	Long Branch Town Center Redevelopment	300	0	0	300	300	0	0	0	0	0	0	300
*159920	Round House Theatre	5,190	3,830	1,360	0	0	0	0	0	0	0	0	0
159921	Silver Spring Civic Building	10,337	621	2,158	7,558	4,228	2,330	1,000	0	0	0	0	742
*780200	Silver Spring Innovation Center	2,606	2,517	89	0	0	0	0	0	0	0	0	0
159281	Silver Spring Redevelopment Pgm	46,025	29,906	7,836	8,283	2,931	5,352	0	0	0	0	0	4,720
*159516	Silver Theatre	25,473	23,947	1,526	0	0	0	0	0	0	0	0	0
150401	Wheaton Redevelopment Program	5,172	884	1,168	3,120	1,070	750	325	325	325	325	0	1,070
Sub-Category Total		**107,343**	**72,090**	**15,592**	**19,661**	**8,929**	**8,432**	**1,325**	**325**	**325**	**325**	**0**	**7,232**
Nondepartmental													
316222	ALARF: MCG	31,762	27	7,735	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
Sub-Category Total		**31,762**	**27**	**7,735**	**24,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**0**	**0**
Technology Investment Fund													
*110100	Case Management System	94	94	0	0	0	0	0	0	0	0	0	0
*109772	Digital Recording System, Circuit Court	623	623	0	0	0	0	0	0	0	0	0	0
*300100	eContract: Electronic Contract Development System	100	94	6	0	0	0	0	0	0	0	0	0
*340100	eMontgomery Online Registration	125	125	0	0	0	0	0	0	0	0	0	0
*349999	eMontgomery: Mont. County eCommerce Initiative	300	226	74	0	0	0	0	0	0	0	0	0
*349731	Enterprise Help Desk	249	245	4	0	0	0	0	0	0	0	0	0
*320400	ERP Requirements Study	0	0	0	0	0	0	0	0	0	0	0	0
*150103	Juvenile Justice Information System	1,051	1,013	38	0	0	0	0	0	0	0	0	0
*329684	Performance Improvement-Tax System	1,277	1,252	25	0	0	0	0	0	0	0	0	0
319486	Technology Investment Grant Fund	0	0	0	0	0	0	0	0	0	0	0	0
319485	Technology Investment Loan Fund	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total		**3,819**	**3,672**	**147**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Technology Services													
*340301	AECC-Alternate Emergency Communications Center	1,936	1,885	51	0	0	0	0	0	0	0	0	0
509651	Fibernet	39,231	25,477	4,509	9,245	1,970	1,735	1,560	1,335	1,335	1,310	0	1,970
340200	Integrated Justice Information System	11,697	2,592	6,794	2,311	2,205	106	0	0	0	0	0	2,205

** Pending Close Out or Close Out*

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

General Government

Project		Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6-yrs.	Approp.
*349997	PBX Telephone System Replacement	5,357	5,188	169	0	0	0	0	0	0	0	0	0
*349657	Public Safety Mobile Data Sys.	69,772	68,815	957	0	0	0	0	0	0	0	0	0
*349495	Public Safety Radio System	60,438	59,008	1,430	0	0	0	0	0	0	0	0	0
*340700	Voice Mail System Replacement	1,642	0	1,642	0	0	0	0	0	0	0	0	0
Sub-Category Total		**190,073**	**162,965**	**15,552**	**11,556**	**4,175**	**1,841**	**1,560**	**1,335**	**1,335**	**1,310**	**0**	**4,175**
Category Total		**549,238**	**376,092**	**65,215**	**107,931**	**35,020**	**23,557**	**12,887**	**12,861**	**12,446**	**11,160**	**0**	**21,687**

** Pending Close Out or Close Out*