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

Montgomery College

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
Higher Education													
936660	ADA Compliance: College	1,203	767	136	300	50	50	50	50	50	50	0	50
056603	Bioscience Education Center	87,672	3,158	242	80,258	952	6,428	0	5,473	22,388	45,017	4,014	952
096600	Capital Renewal: College	30,000	0	0	15,377	1,497	4,737	2,394	2,749	2,000	2,000	14,623	1,497
*056601	Commons Renovation	8,795	938	7,857	0	0	0	0	0	0	0	0	0
*046602	Computer Science Alterations	1,359	498	861	0	0	0	0	0	0	0	0	0
056608	Elevator Modernization: College	5,714	1,640	594	3,480	580	580	580	580	580	580	0	580
816611	Energy Conservation: College	4,668	3,710	208	750	125	125	125	125	125	125	0	125
886686	Facility Planning: College	4,988	2,630	558	1,800	300	300	300	300	300	300	0	300
*056602	Fine Arts Pavilion Renovation	0	0	0	0	0	0	0	0	0	0	0	0
*076611	Germantown Access Road	0	0	0	0	0	0	0	0	0	0	0	0
*956645	Germantown Child Care Center	2,520	166	2,354	0	0	0	0	0	0	0	0	0
096604	Germantown Observation Drive Reconstruction	9,000	0	0	1,000	500	500	0	0	0	0	8,000	500
076612	Germantown Student Resource Center	6,950	0	0	6,950	0	0	0	0	3,266	3,684	0	0
*076624	Goldenrod Building Renovation	4,000	1,926	2,074	0	0	0	0	0	0	0	0	0
096603	Health Sciences Expansion	5,553	0	0	750	750	0	0	0	0	0	4,803	750
*076615	Humanities and Social Sciences Building Renovation	0	0	0	0	0	0	0	0	0	0	0	0
856509	Information Technology: College	114,118	46,158	17,010	50,950	8,500	8,500	8,500	8,500	8,450	8,500	0	8,500
096601	Instructional Furniture and Equipment: College	0	0	0	0	0	0	0	0	0	0	0	0
*046601	Life Safety Systems: College	7,000	3,987	3,013	0	0	0	0	0	0	0	0	0
036603	Macklin Tower Alterations	15,604	4,448	3,600	2,556	2,556	0	0	0	0	0	5,000	2,556
076619	Network Infrastructure and Support Systems	13,000	2,265	735	10,000	1,000	1,000	2,000	2,000	2,000	2,000	0	1,000
076618	Network Operating Center	15,500	2,117	3,383	10,000	1,000	1,000	2,000	2,000	2,000	2,000	0	1,000
076600	Outdoor Athletic Facilities: College	800	0	200	600	100	100	100	100	100	100	0	100
926659	Planned Lifecycle Asset Replacement: College	39,015	12,460	2,555	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	4,000
906605	Planning, Design & Construction	20,492	12,100	666	7,726	1,162	1,162	1,288	1,288	1,413	1,413	0	1,162
076605	Rockville Library Resource Center	3,206	0	0	3,206	0	0	0	0	0	3,206	0	0
076603	Rockville Physical Plant Building	26,428	0	0	3,018	3,018	0	0	0	0	0	23,410	1,509
036600	Rockville Science Center	73,574	5,010	1,190	67,374	28,908	38,466	0	0	0	0	0	59,602
076604	Rockville Student Services Center	5,844	0	0	5,844	0	0	0	2,712	3,132	0	0	0
096602	Rockville Tennis Court Relocation	3,000	0	0	3,000	2,000	1,000	0	0	0	0	0	3,000
876664	Roof Replacement: College	7,995	4,004	1,741	1,986	0	589	347	250	400	400	264	0

** Pending Close Out or Close Out*

CIP230 - Recommended

COUNTY EXECUTIVE'S RECOMMENDATION

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

Montgomery College

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
076623	Science East Building Renovation	27,108	0	0	2,938	2,938	0	0	0	0	0	24,170	1,469
076622	Science West Building Renovation	28,294	0	0	3,062	3,062	0	0	0	0	0	25,232	1,531
*076614	Sciences & Applied Studies Alterations - Phase II	0	0	0	0	0	0	0	0	0	0	0	0
*076621	Sciences and Applied Studies Building Alterations	0	0	0	0	0	0	0	0	0	0	0	0
076601	Site Improvements: College	25,100	314	1,686	3,600	600	600	600	600	600	600	19,500	600
*076602	Storm Water Management: College	200	57	143	0	0	0	0	0	0	0	0	0
076617	Student Learning Support Systems	9,800	949	851	8,000	800	800	1,600	1,600	1,600	1,600	0	800
*996662	Takoma Park Campus Expansion	104,736	100,737	3,999	0	0	0	0	0	0	0	0	0
*016600	Takoma Park Central Plant	5,668	5,404	264	0	0	0	0	0	0	0	0	0
076607	Takoma Park/Silver Spring Math & Science Center	7,882	0	0	7,882	0	0	0	0	3,732	4,150	0	0
*056604	The Cafritz Foundation Arts Center	6,700	4,842	1,858	0	0	0	0	0	0	0	0	0
*076608	TP/SS Communication Arts Center Renovation	0	0	0	0	0	0	0	0	0	0	0	0
*076606	TP/SS West Campus Garage	1,390	1,332	58	0	0	0	0	0	0	0	0	0
Sub-Category Total		**734,876**	**221,617**	**57,836**	**326,407**	**64,398**	**69,937**	**23,884**	**32,327**	**56,136**	**79,725**	**129,016**	**91,583**
Category Total		**734,876**	**221,617**	**57,836**	**326,407**	**64,398**	**69,937**	**23,884**	**32,327**	**56,136**	**79,725**	**129,016**	**91,583**

COUNTY EXECUTIVE'S RECOMMENDATION

** Pending Close Out or Close Out*