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

## *Montgomery County Public Schools*

| Project | | Total | Thru FY07 | Est. FY08 | 6 Year Total | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6-yrs. | Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Countywide* | | | | | | | | | | | | | |
| 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 | 5,000 | 5,000 | 3,000 | 0 | 0 | 0 | 0 | 8,000 |
| 926575 | Current Replacements/Modernizations | 1,085,112 | 228,812 | 100,607 | 755,693 | 108,699 | 130,034 | 154,353 | 189,211 | 140,316 | 33,080 | 0 | 132,377 |
| 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 | 603,974 | 0 | 0 | 142,220 | 0 | 0 | 629 | 5,467 | 16,147 | 119,977 | 461,754 | 0 |
| 816633 | HVAC Replacement: MCPS | 44,252 | 6,652 | 4,000 | 33,600 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 0 | 5,600 |
| 975051 | Improved (Safe) Access to Schools | 11,210 | 1,610 | 1,200 | 8,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 1,400 |
| 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 | 42,256 | 8,052 | 6,274 | 27,930 | 5,230 | 4,820 | 4,470 | 4,470 | 4,470 | 4,470 | 0 | 5,230 |
| 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 | 3,125 |
| 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 | 49,924 | 7,364 | 5,600 | 36,960 | 6,160 | 6,160 | 6,160 | 6,160 | 6,160 | 6,160 | 0 | 6,160 |
| 886550 | School Gymnasiums | 52,882 | 13,290 | 12,019 | 27,573 | 9,878 | 9,420 | 7,325 | 950 | 0 | 0 | 0 | 5,365 |
| 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 | 168,030 | 21,924 | 18,840 | 127,266 | 19,643 | 20,807 | 20,862 | 21,830 | 21,911 | 22,213 | 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 |
| **Sub-Category Total** | | **2,299,818** | **374,443** | **171,047** | **1,292,574** | **178,695** | **200,494** | **228,090** | **265,613** | **212,760** | **206,922** | **461,754** | **200,860** |
| *Individual Schools* | | | | | | | | | | | | | |
| 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*

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

## *Montgomery County Public Schools*

| 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 | 456 | 4,218 | 2,497 | 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 | 22,151 | 748 | 5,626 | 15,777 | 10,306 | 5,471 | 0 | 0 | 0 | 0 | 0 | 800 |
| 086500 | East Silver Spring ES Addition | 12,298 | 0 | 832 | 11,466 | 8,145 | 3,321 | 0 | 0 | 0 | 0 | 0 | 10,893 |
| 096501 | Fairland ES Addition | 6,390 | 0 | 0 | 6,390 | 412 | 3,724 | 2,254 | 0 | 0 | 0 | 0 | 588 |
| 076501 | Fallsmead ES Addition | 10,864 | 617 | 6,551 | 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 | 369 | 5,251 | 5,529 | 1,182 | 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 | 236 | 3,203 | 3,314 | 753 | 0 | 0 | 0 | 675 |
| 096504 | Jackson Road ES Addition | 10,130 | 0 | 0 | 10,130 | 617 | 5,959 | 3,554 | 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 | 11,597 | 691 | 6,647 | 4,259 | 4,259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 096505 | Montgomery Knolls ES Addition | 8,974 | 0 | 0 | 8,974 | 277 | 3,816 | 4,001 | 880 | 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 | 4,891 | 4,422 | 0 | 0 | 0 | 0 | 0 | 9,313 |
| 086502 | Poolesville HS Laboratory Upgrades and Addition | 9,118 | 0 | 1,812 | 7,306 | 5,262 | 2,044 | 0 | 0 | 0 | 0 | 0 | 7,118 |
| 016519 | Redland MS - Improvements | 14,233 | 520 | 693 | 13,020 | 9,847 | 3,173 | 0 | 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 | 827 | 414 | 11,133 | 7,197 | 0 | 0 | 0 | 1,029 |
| 096507 | Sherwood ES Addition | 7,447 | 0 | 0 | 7,447 | 473 | 4,390 | 2,584 | 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 |

** Pending Close Out or Close Out*

**AGENCY REQUEST**

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

## *Montgomery County Public Schools*

| Project | | Total | Thru FY07 | Est. FY08 | 6 Year Total | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | Beyond 6-yrs. | Approp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 076503 | Stedwick ES Addition | 10,525 | 603 | 6,124 | 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 | 7,811 | 453 | 4,635 | 2,723 | 2,723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 026504 | Travilah ES Addition | 7,717 | 456 | 4,517 | 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 | 7,746 | 454 | 4,600 | 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 | 5,223 | 417 | 3,296 | 1,510 | 1,510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 096508 | Whetstone ES Addition | 8,926 | 0 | 0 | 8,926 | 273 | 3,756 | 3,979 | 918 | 0 | 0 | 0 | 781 |
| **Sub-Category Total** | | **501,988** | **227,990** | **69,481** | **204,517** | **87,908** | **64,638** | **41,041** | **10,930** | **0** | **0** | **0** | **68,325** |
| *Miscellaneous Projects* | | | | | | | | | | | | | |
| 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 |
| **Sub-Category Total** | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Category Total** | | **2,801,806** | **602,433** | **240,528** | **1,497,091** | **266,603** | **265,132** | **269,131** | **276,543** | **212,760** | **206,922** | **461,754** | **269,185** |



** Pending Close Out or Close Out*

**CIP230 - Agency Request**

**AGENCY REQUEST**