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*

COUNTY EXECUTIVE'S RECOMMENDATION

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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.
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

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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	-75,019	0	0	-75,019	0	-25,378	-48,459	-38,087	15,367	21,538	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		**-75,019**	**0**	**0**	**-75,019**	**0**	**-25,378**	**-48,459**	**-38,087**	**15,367**	**21,538**	**0**	**0**
Category Total		**2,726,787**	**602,433**	**240,528**	**1,422,072**	**266,603**	**239,754**	**220,672**	**238,456**	**228,127**	**228,460**	**461,754**	**269,185**

** Pending Close Out or Close Out*

CIP230 - Recommended

COUNTY EXECUTIVE'S RECOMMENDATION