

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

Run Date: 06/26/2014 11:36 AM

		Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
Montgomery College													
Higher Education													
Rockville Science Center (P036600)	*	69,390	69,324	66	0	0	0	0	0	0	0	0	0
Macklin Tower Alterations (P036603)		10,604	4,988	800	4,816	4,616	100	100	0	0	0	0	0
Computer Science Alterations (P046602)		1,359	926	142	291	100	191	0	0	0	0	0	0
Bioscience Education Center (P056603)		93,840	74,285	12,555	7,000	7,000	0	0	0	0	0	0	0
Elevator Modernization: College (P056608)		3,974	2,513	261	1,200	400	400	400	0	0	0	0	0
Outdoor Athletic Facilities: College (P076600)	*	400	398	2	0	0	0	0	0	0	0	0	0
Site Improvements: College (P076601)		16,929	11,428	1,301	4,200	700	700	700	700	700	700	0	700
Rockville Student Services Center (P076604)		70,762	0	6,914	63,848	3,459	26,856	33,533	0	0	0	0	0
Takoma Park/Silver Spring Math & Science Center (P076607)		88,027	0	0	37,344	0	0	0	4,448	6,198	26,698	50,683	0
Germantown Student Services Center (P076612)		89,716	0	0	14,082	0	0	0	0	2,972	11,110	75,634	0
Student Learning Support Systems (P076617)		16,020	4,928	2,692	8,400	1,400	1,400	1,400	1,400	1,400	1,400	0	1,400
Network Operating Center (P076618)		30,554	14,485	4,069	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0	2,000
Network Infrastructure and Support Systems (P076619)		21,967	7,843	3,324	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0	1,800
Science West Building Renovation (P076622)		35,346	2,912	8,882	23,552	8,993	14,559	0	0	0	0	0	5,786
Science East Building Renovation (P076623)		32,356	27,106	3,250	2,000	2,000	0	0	0	0	0	0	0
Capital Renewal: College (P096600)		21,508	3,069	6,333	12,106	2,453	1,653	2,000	2,000	2,000	2,000	0	2,453
Instructional Furniture and Equipment: College (P096601)		3,180	1,204	356	1,620	270	270	270	270	270	270	0	270
Rockville Parking Lot and Tennis Court Relocation (P096602)	*	2,700	2,676	24	0	0	0	0	0	0	0	0	0
Health Sciences Expansion (P096603)	*	4,198	3,914	284	0	0	0	0	0	0	0	0	-800
Germantown Observation Drive Reconstruction (P096604)		1,000	0	600	400	400	0	0	0	0	0	0	0
Germantown Science & Technology Pk. Infrastructure (P096607)		3,382	3,182	0	200	200	0	0	0	0	0	0	0
Germantown Science & Applied Studies Phase 1-Renov (P136600)		39,025	2,600	419	36,006	1,510	14,827	19,669	0	0	0	0	0
Rockville Parking Garage (P136601)		29,700	0	3,200	26,500	26,500	0	0	0	0	0	0	26,500
Energy Conservation: College (P816611)		5,218	4,256	212	750	125	125	125	125	125	125	0	125
Information Technology: College (P856509)		149,997	90,317	10,304	49,376	8,006	7,370	8,500	8,500	8,500	8,500	0	8,006
Roof Replacement: College (P876664)		9,117	6,027	1,648	1,442	390	0	302	250	250	250	0	390
Facility Planning: College (P886686)		6,317	4,327	370	1,620	270	270	270	270	270	270	0	270
Planning, Design & Construction (P906605)		30,150	19,833	1,413	8,904	1,484	1,484	1,484	1,484	1,484	1,484	0	1,484
Planned Lifecycle Asset Replacement: College (P926659)		59,048	28,318	10,630	20,100	2,700	2,700	2,700	4,000	4,000	4,000	0	2,700
ADA Compliance: College (P936660)		1,503	1,151	52	300	50	50	50	50	50	50	0	50
Germantown Child Care Center (P956645)	*	2,970	2,970	0	0	0	0	0	0	0	0	0	0
Higher Education		950,257	394,980	80,103	348,857	76,826	76,755	75,303	27,297	32,019	60,657	126,317	53,134
Montgomery College		950,257	394,980	80,103	348,857	76,826	76,755	75,303	27,297	32,019	60,657	126,317	53,134

* = Closeout or Pending Closeout