

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

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

|  | Total  | Thru FY13 | Est FY14 | 6 Year<br>Total | FY 15  | FY 16  | FY 17 | FY 18 | FY 19 | FY 20 | Beyond 6<br>Yrs | Approp. |
|--|--------|-----------|----------|-----------------|--------|--------|-------|-------|-------|-------|-----------------|---------|
| <b>Montgomery County Public Schools</b>                      |        |           |          |                 |        |        |       |       |       |       |                 |         |
| <b>Individual Schools</b>                                    |        |           |          |                 |        |        |       |       |       |       |                 |         |
| Redland MS - Improvements (P016519)                          | 14,233 | 14,233    | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Ridgeview MS - Improvements (P016520)                        | 13,524 | 13,524    | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Northwood High School (P016545) *                            | 42,808 | 42,808    | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Seven Locks ES Addition/Modernization (P026503)              | 18,787 | 18,787    | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Travilah ES Addition (P026504)                               | 0      | 0         | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Luxmanor ES Addition (P076502) *                             | 8,897  | 8,897     | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| East Silver Spring ES Addition (P086500)                     | 11,798 | 11,798    | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Takoma Park ES Addition (P086501) *                          | 11,592 | 11,592    | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Poolesville HS Laboratory Upgrades and Addition (P086502) *  | 8,562  | 8,562     | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Brookhaven ES Addition (P096500)                             | 5,819  | 5,819     | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Fairland ES Addition (P096501)                               | 7,729  | 7,729     | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Fox Chapel ES Addition (P096502) *                           | 7,205  | 7,205     | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Harmony Hills ES Addition (P096503)                          | 5,949  | 5,949     | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Jackson Road ES Addition (P096504)                           | 6,791  | 6,791     | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Montgomery Knolls ES Addition (P096505)                      | 8,753  | 8,753     | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Rock View ES Addition (P096506)                              | 5,470  | 5,470     | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Sherwood ES Addition (P096507)                               | 4,947  | 4,947     | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Whetstone ES Addition (P096508)                              | 7,633  | 7,633     | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Bradley Hills ES Addition (P116503)                          | 17,949 | 11,244    | 6,705    | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504) | 28,218 | 7,194     | 8,613    | 12,411          | 12,411 | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Clarksburg HS Addition (P116505)                             | 11,823 | 377       | 3,229    | 8,217           | 3,269  | 4,948  | 0     | 0     | 0     | 0     | 0               | 529     |
| Clarksburg/Damascus MS (New) (P116506)                       | 52,764 | 200       | 1,107    | 51,457          | 12,633 | 30,246 | 8,578 | 0     | 0     | 0     | 0               | 48,750  |
| Darnestown ES Addition (P116507)                             | 15,400 | 10,857    | 4,543    | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Georgian Forest ES Addition (P116508)                        | 10,620 | 6,261     | 4,359    | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Somerset ES Addition (P116509)                               | 1,516  | 1,516     | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Viers Mill ES Addition (P116510)                             | 11,177 | 6,439     | 4,738    | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Waters Landing ES Addition (P116511)                         | 8,827  | 1,794     | 3,487    | 3,546           | 3,546  | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Westbrook ES Addition (P116512)                              | 12,052 | 7,168     | 4,884    | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Wyngate ES Addition (P116513)                                | 10,230 | 6,186     | 4,044    | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Richard Montgomery Cluster ES Solution (P116516)             | 0      | 0         | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| B-CC Cluster MS Solution (P126501)                           | 0      | 0         | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Downcounty Cons. (Northwood) ES Solution (P126502)           | 0      | 0         | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Northwest Cluster ES Solution (P126503)                      | 0      | 0         | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Richard Montgomery Cluster MS Solution (P126504)             | 0      | 0         | 0        | 0               | 0      | 0      | 0     | 0     | 0     | 0     | 0               | 0       |
| Arcola ES Addition (P136500)                                 | 3,841  | 141       | 1,096    | 2,604           | 1,057  | 1,547  | 0     | 0     | 0     | 0     | 0               | 130     |

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|  | Total          | Thru FY13      | Est FY14      | 6 Year<br>Total | FY 15         | FY 16         | FY 17         | FY 18         | FY 19         | Beyond 6      |               | Approp.       |
|--|----------------|----------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  |                |                |               |                 |               |               |               |               |               | FY 20         | Yrs           |               |
| Bethesda ES Addition (P136501)                               | 3,970          | 143            | 1,168         | 2,659           | 1,082         | 1,577         | 0             | 0             | 0             | 0             | 0             | 171           |
| Bethesda-Chevy Chase MS #2 (P136502)                         | 52,314         | 0              | 250           | 52,064          | 829           | 13,181        | 32,674        | 5,380         | 0             | 0             | 0             | 0             |
| Highland View ES Addition (P136503)                          | 0              | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| North Chevy Chase ES Addition (P136504)                      | 6,820          | 230            | 1,921         | 4,669           | 1,880         | 2,789         | 0             | 0             | 0             | 0             | 0             | 260           |
| Northwest ES #8 (New) (P136505)                              | 32,450         | 0              | 0             | 32,450          | 1,192         | 894           | 8,660         | 12,532        | 9,172         | 0             | 0             | 2,979         |
| Rosemary Hills ES Addition (P136506)                         | 5,708          | 198            | 1,668         | 3,842           | 1,569         | 2,273         | 0             | 0             | 0             | 0             | 0             | 172           |
| Julius West MS Addition (P136507)                            | 15,303         | 0              | 409           | 14,894          | 4,664         | 8,554         | 1,676         | 0             | 0             | 0             | 0             | 13,798        |
| Wood Acres ES Addition (P136508)                             | 8,606          | 0              | 232           | 8,374           | 2,637         | 4,822         | 915           | 0             | 0             | 0             | 0             | 7,800         |
| Bethesda-Chevy Chase HS Cluster Solution (P136522)           | 0              | 0              | 0             | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Sargent Shriver ES Addition (DCC Solution) (P651501)         | 3,881          | 0              | 0             | 3,881           | 0             | 136           | 102           | 1,074         | 2,103         | 466           | 0             | 0             |
| S. Christa McAuliffe ES Addition (P651502)                   | 10,171         | 0              | 0             | 7,760           | 0             | 0             | 364           | 273           | 2,868         | 4,255         | 2,411         | 0             |
| North Bethesda MS Addition (P651503)                         | 18,610         | 0              | 0             | 18,610          | 676           | 507           | 5,155         | 6,379         | 5,893         | 0             | 0             | 1,691         |
| Lucy V. Barnsley ES Addition (P651504)                       | 12,974         | 0              | 0             | 12,974          | 462           | 347           | 3,346         | 7,319         | 1,500         | 0             | 0             | 1,156         |
| Kensington-Parkwood ES Addition (P651505)                    | 11,156         | 0              | 0             | 11,156          | 399           | 299           | 3,145         | 6,092         | 1,221         | 0             | 0             | 998           |
| Kemp Mill ES Addition (DCC Solution) (P651506)               | 8,658          | 0              | 0             | 8,658           | 0             | 310           | 232           | 2,438         | 3,225         | 2,453         | 0             | 0             |
| Judith Resnik ES Addition (P651507)                          | 11,512         | 0              | 0             | 8,471           | 0             | 0             | 413           | 310           | 3,254         | 4,494         | 3,041         | 0             |
| Highland ES Addition (DCC Solution) (P651508)                | 8,225          | 0              | 0             | 8,225           | 0             | 285           | 214           | 2,249         | 3,430         | 2,047         | 0             | 0             |
| Glen Haven ES Addition (DCC Solution) (P651509)              | 4,092          | 0              | 0             | 4,092           | 0             | 147           | 110           | 1,269         | 1,394         | 1,172         | 0             | 0             |
| Diamond ES Addition (P651510)                                | 8,926          | 0              | 0             | 8,926           | 322           | 241           | 2,535         | 3,390         | 2,438         | 0             | 0             | 804           |
| Burtonsville ES Addition (P651511)                           | 12,818         | 0              | 0             | 9,766           | 0             | 0             | 469           | 352           | 3,574         | 5,371         | 3,052         | 0             |
| Brookhaven ES Addition (DCC Solution) (P651512)              | 5,381          | 0              | 0             | 5,381           | 0             | 192           | 144           | 1,467         | 2,229         | 1,349         | 0             | 0             |
| Bethesda-Chevy Chase HS Addition (P651513)                   | 30,787         | 0              | 0             | 30,787          | 1,123         | 842           | 8,754         | 11,044        | 9,024         | 0             | 0             | 2,808         |
| Ashburton ES Addition (P651514)                              | 7,221          | 0              | 0             | 5,089           | 0             | 0             | 256           | 192           | 1,988         | 2,653         | 2,132         | 0             |
| Blair Ewing Center Improvements (P651515)                    | 16,579         | 0              | 0             | 16,579          | 605           | 454           | 3,375         | 6,274         | 5,871         | 0             | 0             | 1,512         |
| <b>Individual Schools</b>                                    | <b>671,076</b> | <b>250,445</b> | <b>52,453</b> | <b>357,542</b>  | <b>50,356</b> | <b>74,591</b> | <b>81,117</b> | <b>68,034</b> | <b>59,184</b> | <b>24,260</b> | <b>10,636</b> | <b>83,558</b> |
| <b>Countywide (SC50)</b>                                     |                |                |               |                 |               |               |               |               |               |               |               |               |
| Indoor Air Quality Improvements: MCPS (P006503)              | 28,061         | 16,282         | 1,497         | 10,282          | 2,147         | 2,147         | 1,497         | 1,497         | 1,497         | 1,497         | 0             | 2,147         |
| Fire Safety Code Upgrades (P016532)                          | 15,483         | 6,712          | 1,503         | 7,268           | 2,000         | 2,000         | 817           | 817           | 817           | 817           | 0             | 2,000         |
| Technology Modernization (P036510)                           | 294,215        | 138,949        | 22,088        | 133,178         | 24,758        | 23,538        | 21,358        | 21,998        | 20,728        | 20,798        | 0             | 24,758        |
| Restroom Renovations (P056501)                               | 13,085         | 8,735          | 1,000         | 3,350           | 1,000         | 1,000         | 1,000         | 350           | 0             | 0             | 0             | 1,000         |
| Transportation Maintenance Depot (P056510)                   | *              | 500            | 500           | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Building Modifications and Program Improvements (P076506)    | 28,194         | 18,894         | 2,300         | 7,000           | 3,500         | 3,500         | 0             | 0             | 0             | 0             | 0             | 3,500         |
| County Water Quality Compliance (P106500)                    | *              | 410            | 410           | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| WSSC Compliance (P126500)                                    | 6,400          | 6,400          | 0             | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Modifications to Holding, Special Education & Alte (P136510) | 3,000          | 1,500          | 1,500         | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Land Acquisition: MCPS (P546034)                             | 8,005          | 8,005          | 0             | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| Design and Construction Management (P746032)                 | 65,775         | 31,475         | 4,900         | 29,400          | 4,900         | 4,900         | 4,900         | 4,900         | 4,900         | 4,900         | 0             | 4,900         |

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|---|------------------|------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| Roof Replacement: MCPS (P766995)                          | 72,153           | 24,054           | 6,227          | 41,872           | 8,000          | 8,000          | 6,468          | 6,468          | 6,468          | 6,468          | 0               | 8,000          |
| Energy Conservation: MCPS (P796222)                       | 29,750           | 15,351           | 2,057          | 12,342           | 2,057          | 2,057          | 2,057          | 2,057          | 2,057          | 2,057          | 0               | 2,057          |
| ADA Compliance: MCPS (P796235)                            | 24,393           | 10,393           | 3,200          | 10,800           | 3,000          | 3,000          | 1,200          | 1,200          | 1,200          | 1,200          | 0               | 3,000          |
| HVAC (Mechanical Systems) Replacement: MCPS (P816633)     | 150,076          | 48,436           | 9,640          | 92,000           | 28,000         | 16,000         | 12,000         | 12,000         | 12,000         | 12,000         | 0               | 28,000         |
| Asbestos Abatement: MCPS (P816695)                        | 15,520           | 7,505            | 1,145          | 6,870            | 1,145          | 1,145          | 1,145          | 1,145          | 1,145          | 1,145          | 0               | 1,145          |
| Relocatable Classrooms (P846540)                          | 45,811           | 26,811           | 4,000          | 15,000           | 5,000          | 5,000          | 5,000          | 0              | 0              | 0              | 0               | 0              |
| Stadium Lighting (P876544) *                              | 509              | 509              | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| School Gymnasiums (P886550)                               | 27,346           | 27,346           | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| Planned Life Cycle Asset Repl: MCPS (P896586)             | 90,506           | 51,073           | 5,969          | 33,464           | 7,250          | 7,250          | 4,741          | 4,741          | 4,741          | 4,741          | 0               | 7,250          |
| School Security Systems (P926557)                         | 18,610           | 9,614            | 5,860          | 3,136            | 3,136          | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| Stormwater Discharge & Water Quality Mgmt: MCPS (P956550) | 9,164            | 4,852            | 616            | 3,696            | 616            | 616            | 616            | 616            | 616            | 616            | 0               | 616            |
| Facility Planning: MCPS (P966553)                         | 10,997           | 6,807            | 600            | 3,590            | 900            | 450            | 770            | 400            | 670            | 400            | 0               | 900            |
| Improved (Safe) Access to Schools (P975051)               | 10,343           | 6,743            | 1,200          | 2,400            | 1,200          | 1,200          | 0              | 0              | 0              | 0              | 0               | 1,200          |
| Future Revitalizations/Expansions(P886536)                | 365,843          | 0                | 0              | 33,140           | 0              | 0              | 0              | 3,368          | 5,532          | 24,240         | 332,703         | 0              |
| Rehab/Reno.Of Closed Schools- RROCS (P916587)             | 169,319          | 75,439           | 0              | 35,381           | 1,303          | 977            | 8,455          | 21,065         | 3,581          | 0              | 58,499          | 3,258          |
| Current Revitalizations/Expansions(P926575)               | 1,239,291        | 371,046          | 121,982        | 686,256          | 97,274         | 105,522        | 92,247         | 131,040        | 142,369        | 117,804        | 60,007          | 55,906         |
| <b>Countywide (SC50)</b>                                  | <b>2,742,759</b> | <b>923,841</b>   | <b>197,284</b> | <b>1,170,425</b> | <b>197,186</b> | <b>188,302</b> | <b>164,271</b> | <b>213,662</b> | <b>208,321</b> | <b>198,683</b> | <b>451,209</b>  | <b>149,637</b> |
| <b>Miscellaneous Projects</b>                             |                  |                  |                |                  |                |                |                |                |                |                |                 |                |
| MCPS Affordability Reconciliation (P056516)               | 0                | 0                | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| MCPS Funding Reconciliation (P076510)                     | 0                | 0                | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| State Aid Reconciliation (P896536)                        | 0                | 0                | 0              | 0                | 0              | 0              | 0              | 0              | 0              | 0              | 0               | 0              |
| <b>Miscellaneous Projects</b>                             | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       |
| <b>Montgomery County Public Schools</b>                   | <b>3,413,835</b> | <b>1,174,286</b> | <b>249,737</b> | <b>1,527,967</b> | <b>247,542</b> | <b>262,893</b> | <b>245,388</b> | <b>281,696</b> | <b>267,505</b> | <b>222,943</b> | <b>461,845</b>  | <b>233,195</b> |

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