

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

General Government

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6-yrs.	Approp.
County Offices and Other Improvements												
500705	477	0	0	477	0	0	477	0	0	0	0	0
508728	723	0	123	600	100	100	100	100	100	100	0	100
*500432	4,044	4,044	0	0	0	0	0	0	0	0	0	0
640501	2,937	0	0	2,937	0	0	0	1,476	1,461	0	0	0
010100	3,907	7	174	3,726	0	1,039	2,687	0	0	0	0	0
509923	9,054	3,267	787	5,000	500	500	1,000	1,000	1,000	1,000	0	500
507834	1,800	0	450	1,350	225	225	225	225	225	225	0	225
*500706	2,161	0	2,161	0	0	0	0	0	0	0	0	0
Upgrade												
*500301	2,565	1,371	1,194	0	0	0	0	0	0	0	0	0
EOB and Courthouse Garage Rehabilitation												
*509913	3,538	2,784	754	0	0	0	0	0	0	0	0	0
EOB and JC Exterior Renovation Phase II and III												
*500350	8,937	7,575	1,362	0	0	0	0	0	0	0	0	0
500152	485	190	145	150	25	25	25	25	25	25	0	25
508768	8,321	5,074	1,347	1,900	275	325	325	325	325	325	0	275
500710	515	0	0	515	515	0	0	0	0	0	0	515
500004	22,212	15,987	4,125	2,100	2,100	0	0	0	0	0	0	1,175
500721	250	0	0	250	250	0	0	0	0	0	0	250
508941	6,808	0	2,008	4,800	800	800	800	800	800	800	0	800
500303	2,202	6	205	1,991	1,991	0	0	0	0	0	0	-2,375
Brookville Depot												
500716	1,202	0	0	1,202	554	648	0	0	0	0	0	1,202
509970	4,068	943	425	2,700	450	450	450	450	450	450	0	450
*509912	1,195	1,194	1	0	0	0	0	0	0	0	0	0
500122	1,297	252	361	684	684	0	0	0	0	0	0	665
*509915	5,005	492	4,513	0	0	0	0	0	0	0	0	0
*180100	150	49	101	0	0	0	0	0	0	0	0	0
509514	3,843	0	781	3,062	562	500	500	500	500	500	0	562
Planned Lifecycle Asset Replacement: MCG												
509914	4,705	1,193	1,112	2,400	400	400	400	400	400	400	0	400
508331	11,401	0	1,801	9,600	1,100	1,700	1,700	1,700	1,700	1,700	0	1,100
*509904	95,625	92,894	2,731	0	0	0	0	0	0	0	0	0
850500	7,348	16	0	7,332	6,408	924	0	0	0	0	0	0
Warehouse												
Sub-Category Total	216,775	137,338	26,661	52,776	16,939	7,636	8,689	7,001	6,986	5,525	0	5,869

Economic Development

* Pending Close Out or Close Out

CIP230 - County Council

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*789870 Belward Research Campus Infrastructure Development	5,126	4,311	815	0	0	0	0	0	0	0	0	0
*150102 City Place	2,000	2,000	0	0	0	0	0	0	0	0	0	0
*789593 Conference Center-Design	3,214	3,214	0	0	0	0	0	0	0	0	0	0
789057 Life Sciences and Technology Centers	1,900	860	640	400	400	0	0	0	0	0	0	400
150700 Long Branch Town Center Redevelopment	300	0	0	300	300	0	0	0	0	0	0	300
*159920 Round House Theatre	5,190	3,830	1,360	0	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	10,337	621	2,158	7,558	4,228	2,330	1,000	0	0	0	0	742
*780200 Silver Spring Innovation Center	2,606	2,517	89	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	46,025	29,906	7,836	8,283	2,931	5,352	0	0	0	0	0	4,720
*159516 Silver Theatre	25,473	23,947	1,526	0	0	0	0	0	0	0	0	0
150401 Wheaton Redevelopment Program	5,172	884	1,168	3,120	1,070	750	325	325	325	325	0	1,070
Sub-Category Total	107,343	72,090	15,592	19,661	8,929	8,432	1,325	325	325	325	0	7,232
<i>Nondepartmental</i>												
316222 ALARF: MCG	31,762	27	7,735	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
Sub-Category Total	31,762	27	7,735	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
<i>Technology Investment Fund</i>												
*110100 Case Management System	94	94	0	0	0	0	0	0	0	0	0	0
*109772 Digital Recording System, Circuit Court	623	623	0	0	0	0	0	0	0	0	0	0
*300100 eContract: Electronic Contract Development System	100	94	6	0	0	0	0	0	0	0	0	0
*340100 eMontgomery Online Registration	125	125	0	0	0	0	0	0	0	0	0	0
*349999 eMontgomery: Mont. County eCommerce Initiative	300	226	74	0	0	0	0	0	0	0	0	0
*349731 Enterprise Help Desk	249	245	4	0	0	0	0	0	0	0	0	0
*320400 ERP Requirements Study	0	0	0	0	0	0	0	0	0	0	0	0
*150103 Juvenile Justice Information System	1,051	1,013	38	0	0	0	0	0	0	0	0	0
*329684 Performance Improvement-Tax System	1,277	1,252	25	0	0	0	0	0	0	0	0	0
319486 Technology Investment Grant Fund	0	0	0	0	0	0	0	0	0	0	0	0
319485 Technology Investment Loan Fund	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	3,819	3,672	147	0	0	0	0	0	0	0	0	0
<i>Technology Services</i>												
*340301 AECC-Alternate Emergency Communications Center	1,936	1,885	51	0	0	0	0	0	0	0	0	0
509651 Fibernet	39,231	25,477	4,509	9,245	1,970	1,735	1,560	1,335	1,335	1,310	0	1,970
340200 Integrated Justice Information System	13,367	2,592	6,794	3,981	2,205	1,776	0	0	0	0	0	2,205

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*349997 PBX Telephone System Replacement	5,357	5,188	169	0	0	0	0	0	0	0	0	0
*349657 Public Safety Mobile Data Sys.	69,772	68,815	957	0	0	0	0	0	0	0	0	0
*349495 Public Safety Radio System	60,438	59,008	1,430	0	0	0	0	0	0	0	0	0
*340700 Voice Mail System Replacement	1,642	0	1,642	0	0	0	0	0	0	0	0	0
Sub-Category Total	191,743	162,965	15,552	13,226	4,175	3,511	1,560	1,335	1,335	1,310	0	4,175
Category Total	551,442	376,092	65,687	109,663	34,043	23,579	15,574	12,661	12,646	11,160	0	17,276