

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

## Montgomery County Public Schools

Project	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6-yrs.	Approp.
<b>Countywide</b>												
796235 ADA Compliance: MCPS	8,367	387	890	7,090	1,750	1,068	1,068	1,068	1,068	1,068	0	1,750
816695 Asbestos Abatement: MCPS	6,857	40	931	5,886	981	981	981	981	981	981	0	981
076506 Building Modifications and Program Improvements	2,300	0	0	2,300	1,550	750	0	0	0	0	0	2,300
926575 Current Replacements/Modernizations	559,913	127,003	24,699	408,211	75,469	99,507	114,035	83,284	29,657	6,259	0	74,297
746032 Design and Construction Management	27,647	351	3,650	23,646	3,941	3,941	3,941	3,941	3,941	3,941	0	3,941
956547 Educational Technology: Global Access	14,688	7,188	7,500	0	0	0	0	0	0	0	0	0
796222 Energy Conservation: MCPS	10,848	148	500	10,200	1,700	1,700	1,700	1,700	1,700	1,700	0	1,700
966553 Facility Planning: MCPS	3,117	172	210	2,735	885	540	240	520	100	450	0	885
*856508 Facility Wiring: MCPS	534	534	0	0	0	0	0	0	0	0	0	0
016532 Fire Safety Code Upgrades	5,127	527	125	4,475	1,100	675	675	675	675	675	0	1,100
*926555 Fuel Tank Management: MCPS	307	307	0	0	0	0	0	0	0	0	0	0
886536 Future Replacements/Modernizations	446,229	0	0	145,005	0	0	4,217	8,718	55,092	76,978	301,224	0
816633 HVAC Replacement: MCPS	30,222	3,047	3,175	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	4,000
975051 Improved (Safe) Access to Schools	8,051	51	1,600	6,400	1,200	1,200	1,000	1,000	1,000	1,000	0	1,200
546034 Land Acquisition: MCPS	4,274	2,524	200	1,550	1,550	0	0	0	0	0	0	1,550
896586 Planned Life Cycle Asset Repl: MCPS	29,240	1,549	1,932	25,759	4,929	4,574	4,064	4,064	4,064	4,064	0	5,129
916587 Rehab/Reno.Of Closed Schools- RROCS	50,191	15,704	16,780	17,707	12,930	4,777	0	0	0	0	0	0
846540 Relocatable Classrooms	24,951	326	9,575	15,050	3,450	3,600	2,000	2,000	2,000	2,000	0	478
056501 Restroom Renovations	5,556	0	120	5,436	1,776	1,875	945	840	0	0	0	1,776
766995 Roof Replacement: MCPS	38,094	1,499	2,995	33,600	5,600	5,600	5,600	5,600	5,600	5,600	0	5,600
886550 School Gymnasiums	41,812	4,317	5,675	31,820	8,020	9,100	6,390	5,880	2,210	220	0	2,520
926557 School Security Systems	3,962	212	750	3,000	500	500	500	500	500	500	0	500
876544 Stadium Lighting	351	159	0	192	192	0	0	0	0	0	0	192
*956550 Stormwater Discharge Management: MCPS	2,356	2,356	0	0	0	0	0	0	0	0	0	0
036510 Technology Modernization	131,017	9,254	9,473	112,290	18,660	18,840	18,361	18,567	18,820	19,042	0	18,660
056510 Transportation Maintenance Depot	500	500	0	0	0	0	0	0	0	0	0	0
006503 Water and Indoor Air Quality Improvements	15,492	4,392	1,600	9,500	3,000	1,300	1,300	1,300	1,300	1,300	0	3,000
<b>Sub-Category Total</b>	<b>1,472,003</b>	<b>182,547</b>	<b>92,380</b>	<b>895,852</b>	<b>153,183</b>	<b>164,528</b>	<b>171,017</b>	<b>144,638</b>	<b>132,708</b>	<b>129,778</b>	<b>301,224</b>	<b>131,559</b>
<b>Individual Schools</b>												
036501 Albert Einstein HS Signature Improvements	6,777	0	188	6,589	4,099	2,490	0	0	0	0	0	3,543
076500 Ashburton ES Addition	7,404	0	0	7,404	434	4,363	2,607	0	0	0	0	620

\* Pending Close Out or Close Out

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Project	Total	Thru		Est.	6 Year						Beyond 6-yrs.	Approp.	
		FY05	FY06		Total	FY07	FY08	FY09	FY10	FY11			FY12
066502	1,797	0	0	1,797	150	268	739	640	0	0	0	0	418
016502	8,326	626	4,658	3,042	3,042	0	0	0	0	0	0	0	0
026507	51,667	15,667	18,282	17,718	17,718	0	0	0	0	0	0	0	0
026508	23,243	23,243	0	0	0	0	0	0	0	0	0	0	0
056503	22,151	0	0	22,151	748	6,126	10,306	4,971	0	0	0	0	1,496
*026509	1,704	1,704	0	0	0	0	0	0	0	0	0	0	0
966539	4,458	2,756	1,702	0	0	0	0	0	0	0	0	0	0
076501	10,864	0	0	10,864	617	6,551	3,696	0	0	0	0	0	882
026501	6,244	699	3,742	1,803	1,803	0	0	0	0	0	0	0	0
056504	11,368	0	509	10,859	3,217	4,667	2,975	0	0	0	0	0	10,691
026502	4,918	3,691	1,227	0	0	0	0	0	0	0	0	0	0
016500	9,395	3,722	3,309	2,364	2,364	0	0	0	0	0	0	0	0
036502	10,272	1,313	5,408	3,551	3,551	0	0	0	0	0	0	0	0
056505	4,496	309	2,976	1,211	1,211	0	0	0	0	0	0	0	0
036504	19,256	5,393	8,425	5,438	5,438	0	0	0	0	0	0	0	0
026506	23,171	15,415	7,756	0	0	0	0	0	0	0	0	0	0
036500	17,812	4,573	8,439	4,800	4,800	0	0	0	0	0	0	0	0
076502	11,597	0	0	11,597	691	6,647	4,259	0	0	0	0	0	987
906592	14,966	1,450	7,428	6,088	6,088	0	0	0	0	0	0	0	0
016545	32,870	10,959	7,653	14,258	14,258	0	0	0	0	0	0	0	9,674
016516	6,618	5,707	911	0	0	0	0	0	0	0	0	0	0
*016504	1,845	1,845	0	0	0	0	0	0	0	0	0	0	0
016519	21,956	0	0	21,956	520	693	6,276	9,897	4,570	0	0	0	1,733
016520	21,355	0	0	21,355	515	686	6,499	9,654	4,001	0	0	0	1,716
036503	20,303	6,366	8,179	5,758	5,758	0	0	0	0	0	0	0	0
036505	7,487	4,935	1,802	750	750	0	0	0	0	0	0	0	0
*036506	1,500	1,250	250	0	0	0	0	0	0	0	0	0	0
026503	14,744	746	283	13,715	0	350	250	100	5,815	7,200	0	0	-12,295
036507	14,680	0	468	14,212	8,933	5,279	0	0	0	0	0	0	14,012

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CIP230 - County Council

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056507 Silver Spring Int'l MS/Silgo Creek ES Addition	2,000	0	114	1,886	1,212	674	0	0	0	0	0	1,768
036508 South Lake ES Addition	6,802	1,535	3,388	1,879	1,879	0	0	0	0	0	0	0
*046501 Spark M. Matsunaga ES Addition	1,407	1,025	382	0	0	0	0	0	0	0	0	0
076503 Stedwick ES Addition	10,525	0	0	10,525	603	6,124	3,798	0	0	0	0	861
016505 Thomas W. Pyle MS Addition	7,811	130	0	7,681	323	4,635	2,723	0	0	0	0	539
026504 Travilah ES Addition	7,717	0	0	7,717	456	4,517	2,744	0	0	0	0	652
076504 Washington Grove ES Addition	13,937	0	0	13,937	785	7,851	5,301	0	0	0	0	1,121
046502 Watkins Mill ES Addition	9,451	916	5,090	3,445	3,445	0	0	0	0	0	0	0
076505 Wayside ES Addition	7,746	0	0	7,746	454	4,600	2,692	0	0	0	0	649
026505 Weller Road ES Addition	8,801	205	204	8,392	5,407	2,985	0	0	0	0	0	3,608
016506 Westland MS Addition	5,223	85	0	5,138	332	3,296	1,510	0	0	0	0	389
<b>Sub-Category Total</b>	<b>496,664</b>	<b>116,265</b>	<b>102,773</b>	<b>277,626</b>	<b>101,601</b>	<b>72,802</b>	<b>56,375</b>	<b>25,262</b>	<b>14,386</b>	<b>7,200</b>	<b>0</b>	<b>43,064</b>
<i>Miscellaneous Projects</i>												
056516 MCPS Affordability 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
<b>Sub-Category Total</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>Category Total</b>	<b>1,968,667</b>	<b>298,812</b>	<b>195,153</b>	<b>1,173,478</b>	<b>254,784</b>	<b>237,330</b>	<b>227,392</b>	<b>169,900</b>	<b>147,094</b>	<b>136,978</b>	<b>301,224</b>	<b>174,623</b>