

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

General Government

Project		Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6-yrs.	Approp.
County Offices and Other Improvements													
500705	401 Hungerford Drive Garage	732	0	0	732	358	325	49	0	0	0	0	732
508728	Asbestos Abatement: MCG	810	0	210	600	100	100	100	100	100	100	0	100
*640501	Broome School	0	0	0	0	0	0	0	0	0	0	0	0
010100	Council Office Building Renovations	4,632	13	1,207	3,412	3,412	0	0	0	0	0	0	725
500726	Data Center Rehabilitation	3,360	0	2,860	500	500	0	0	0	0	0	0	0
509923	Elevator Modernization	10,554	3,979	1,075	5,500	500	1,000	1,000	1,000	1,000	1,000	0	500
507834	Energy Conservation: MCG	1,746	0	396	1,350	225	225	225	225	225	225	0	225
500918	Environmental Compliance: DPWT Maint. Fac.	260	0	0	260	260	0	0	0	0	0	0	260
500706	EOB & JC Emergency Power System Upgrade	2,451	0	503	1,948	1,948	0	0	0	0	0	0	290
*500301	EOB and Courthouse Garage Rehabilitation	2,361	2,356	5	0	0	0	0	0	0	0	0	0
*509913	EOB and JC Exterior Renovation Phase II and III	3,538	3,153	385	0	0	0	0	0	0	0	0	0
*500350	EOC and TMC Co-location at ECC	9,643	9,636	7	0	0	0	0	0	0	0	0	0
500152	Facilities Site Selection: MCG	635	230	155	250	75	75	25	25	25	25	0	75
508768	Facility Planning: MCG	9,071	6,103	918	2,050	425	325	325	325	325	325	0	425
*500710	Germantown Library Reuse	515	8	507	0	0	0	0	0	0	0	0	0
500926	Germantown Transit Center Improvements	271	0	0	271	271	0	0	0	0	0	0	271
500004	Glen Echo Park	22,212	20,272	1,240	700	700	0	0	0	0	0	0	700
*500721	Government Core Facilities Study	250	73	177	0	0	0	0	0	0	0	0	0
508941	HVAC/Elec Replacement: MCG	9,314	0	1,114	8,200	1,300	1,300	1,200	1,200	1,600	1,600	0	1,300
*500303	Indoor Air Quality Improvements-Brookville Depot	2,202	245	1,957	0	0	0	0	0	0	0	0	0
500716	Indoor Air Quality Improvements-EMOC	1,433	0	1,202	231	231	0	0	0	0	0	0	231
509970	Life Safety Systems: MCG	5,568	1,141	1,127	3,300	450	450	575	575	625	625	0	450
*509912	Mid-County Regional Services Center	1,195	1,194	1	0	0	0	0	0	0	0	0	0
*500122	Moneysworth Farm Reuse	1,297	504	793	0	0	0	0	0	0	0	0	0
360901	Montgomery County Government Complex	4,614	0	0	4,614	2,770	1,844	0	0	0	0	0	4,614
*509915	Multi-Agency Driver Training Facility	7,142	5,416	1,726	0	0	0	0	0	0	0	0	0
*180100	Neighborhood Initiatives	150	49	101	0	0	0	0	0	0	0	0	0
509514	Planned Lifecycle Asset Replacement: MCG	4,263	0	563	3,700	500	500	600	650	700	750	0	500

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*500727 Red Brick Courthouse Structural Repairs	200	0	200	0	0	0	0	0	0	0	0	0
509914 Resurfacing Parking Lots: MCG	6,255	2,491	614	3,150	400	400	525	525	650	650	0	400
508331 Roof Replacement: MCG	15,257	0	2,257	13,000	2,200	2,200	2,000	2,000	2,300	2,300	0	2,200
*509904 Strathmore Hall Arts Center	95,625	95,211	414	0	0	0	0	0	0	0	0	0
150701 Technology Modernization -- MCG	80,209	0	3,864	76,345	23,440	25,100	17,095	10,710	0	0	0	44,199
*850500 Temperature Controlled Liquor Warehouse	7,348	776	0	6,572	6,572	0	0	0	0	0	0	0
Sub-Category Total	315,113	152,850	25,578	136,685	46,637	33,844	23,719	17,335	7,550	7,600	0	58,197

Economic Development

780701 Germantown Business Incubator	5,200	0	5,200	0	0	0	0	0	0	0	0	0
*789057 Life Sciences and Technology Centers	2,350	1,853	372	125	125	0	0	0	0	0	0	125
150700 Long Branch Town Center Redevelopment	300	0	0	300	300	0	0	0	0	0	0	0
*159920 Round House Theatre	5,190	4,279	911	0	0	0	0	0	0	0	0	0
159921 Silver Spring Civic Building	10,410	1,646	3,819	4,945	4,945	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	46,169	30,702	2,209	13,258	12,153	1,105	0	0	0	0	0	0
*159516 Silver Theatre	25,473	24,345	1,128	0	0	0	0	0	0	0	0	0
150401 Wheaton Redevelopment Program	13,191	2,902	1,958	8,331	664	448	1,547	2,161	1,969	1,542	0	664
Sub-Category Total	108,283	65,727	15,597	26,959	18,187	1,553	1,547	2,161	1,969	1,542	0	789

Other General Government

316222 ALARF: MCG	31,762	0	7,762	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
Sub-Category Total	31,762	0	7,762	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0

Technology Investment Fund

*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	99	1	0	0	0	0	0	0	0	0	0
*349999 eMontgomery: Mont. County eCommerce Initiative	300	291	9	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	3,445	3,372	73	0	0	0	0	0	0	0	0	0

Technology Services

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*340301	AECC-Alternate Emergency Communications Center	1,936	1,886	50	0	0	0	0	0	0	0	0	0
509651	Fibernet	43,251	30,186	3,505	9,560	1,760	1,735	1,610	1,535	1,460	1,460	0	1,760
340200	Integrated Justice Information System	15,653	5,936	7,431	2,286	2,286	0	0	0	0	0	0	0
*349997	PBX Telephone System Replacement	5,357	5,262	95	0	0	0	0	0	0	0	0	0
340901	Public Safety Communication System Upgrade and Mod	2,988	0	0	2,988	2,988	0	0	0	0	0	0	2,988
*349657	Public Safety Mobile Data Sys.	69,772	68,986	786	0	0	0	0	0	0	0	0	0
*349495	Public Safety Radio System	60,438	60,104	334	0	0	0	0	0	0	0	0	0
*340700	Voice Mail System Replacement	1,642	726	916	0	0	0	0	0	0	0	0	0
Sub-Category Total		201,037	173,086	13,117	14,834	7,034	1,735	1,610	1,535	1,460	1,460	0	4,748
Category Total		659,640	395,035	62,127	202,478	75,858	41,132	30,876	25,031	14,979	14,602	0	63,734

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CIP Total	659,640	395,035	62,127	202,478	75,858	41,132	30,876	25,031	14,979	14,602	0	63,734

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