

**FY09-14 APPROVED CIP
CATEGORY SUMMARY: MONTGOMERY COLLEGE**

FY09 New Projects

Project #	Project Name	Total Expenditure (\$000s)
Higher Education		
096600	Capital Renewal: College	17,563
096604	Germantown Observation Drive Reconstruction	1,000
096603	Health Sciences Expansion	5,553
096601	Instructional Furniture and Equipment: College	1,800
096602	Rockville Parking Lot and Tennis Court Relocation	3,000

Funding Comparison

Funding Source	(\$000s)	FY07-12 Amended	FY09-14 Agency Request		FY09-14 Approved	
			% Chg from Amended		% Chg from Amended	
Higher Education						
Contributions		2,000	0	-	0	-
Current Revenue: General		27,683	23,573	-14.8	19,817	-28.4
Current Revenue: Recordation Tax		56,530	67,030	18.6	66,980	18.5
G.O. Bonds		163,628	251,432	53.7	142,020	-13.2
Major Facilities Capital Projects Fund (MC only)		1,300	0	-	0	-
State Aid		111,494	139,896	25.5	33,687	-69.8
Sub-Total		362,635	481,931	32.9	262,504	-27.6
TOTAL		362,635	481,931	32.9	262,504	-27.6

Capital Budget Appropriation Requirements

The appropriations for FY 2009 in this Part are made to implement the projects in the Capital Improvements Program for FY 2009-2014. When the total appropriation for a project includes State funds, the total appropriation for the project is contingent on the availability of funds from the State.

* Cumulative appropriation includes supplementals and transfers

Project #	Project Name	(\$000s)	FY09 Approp.	Cumulative Approp.*	Total Approp.	Proj. FY10 Approp.
Higher Education						
936660	ADA Compliance: College		50	903	953	50
056603	Bioscience Education Center		6,146	3,400	9,546	0
096600	Capital Renewal: College		1,044	0	1,044	7,376
056608	Elevator Modernization: College		580	2,234	2,814	580
816611	Energy Conservation: College		125	3,918	4,043	125
886686	Facility Planning: College		300	3,188	3,488	300
096604	Germantown Observation Drive Reconstruction		1,000	0	1,000	0
096603	Health Sciences Expansion		750	0	750	4,803

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856509	Information Technology: College		8,500	63,168	71,668	8,500
096601	Instructional Furniture and Equipment: College		300	0	300	300
036603	Macklin Tower Alterations		2,556	8,048	10,604	0
076619	Network Infrastructure and Support Systems		1,000	3,000	4,000	1,000
076618	Network Operating Center		1,000	5,500	6,500	1,000
076600	Outdoor Athletic Facilities: College		100	200	300	100
926659	Planned Lifecycle Asset Replacement: College		4,000	15,015	19,015	4,000
906605	Planning, Design & Construction		1,335	12,766	14,101	1,413
096602	Rockville Parking Lot and Tennis Court Relocation		3,000	0	3,000	0
036600	Rockville Science Center		59,602	6,200	65,802	7,772
876664	Roof Replacement: College		0	5,745	5,745	744
076623	Science East Building Renovation		2,938	0	2,938	0
076622	Science West Building Renovation		3,062	0	3,062	0
076601	Site Improvements: College		4,000	2,000	6,000	600
076617	Student Learning Support Systems		800	1,800	2,600	800

Closeout Projects

The following capital projects are closed out effective July 1, 2008, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
Higher Education	
056602	Fine Arts Pavilion Renovation
076611	Germantown Access Road
076615	Humanities and Social Sciences Building Renovation
076614	Sciences & Applied Studies Alterations - Phase II
076621	Sciences and Applied Studies Building Alterations
076608	TP/SS Communication Arts Center Renovation
076606	TP/SS West Campus Garage