

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

## Montgomery College

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
<i>Higher Education</i>												
936660 ADA Compliance: College	1,403	1,046	57	300	50	50	50	50	50	50	0	50
056603 Bioscience Education Center	92,785	39,137	33,185	20,463	5,030	15,433	0	0	0	0	0	0
096600 Capital Renewal: College	16,708	5,767	327	10,614	1,654	1,654	1,653	1,653	2,000	2,000	0	1,654
*056601 Commons Renovation	9,012	8,999	13	0	0	0	0	0	0	0	0	0
046602 Computer Science Alterations	1,359	495	23	841	391	450	0	0	0	0	0	0
056608 Elevator Modernization: College	3,974	2,499	320	1,155	655	500	0	0	0	0	0	0
816611 Energy Conservation: College	5,168	4,230	188	750	125	125	125	125	125	125	0	125
886686 Facility Planning: College	5,777	3,857	300	1,620	270	270	270	270	270	270	0	270
956645 Germantown Child Care Center	2,970	2,016	488	466	466	0	0	0	0	0	0	0
*126600 Germantown Goldenrod Building Acquisition	16,000	0	16,000	0	0	0	0	0	0	0	0	0
096604 Germantown Observation Drive Reconstruction	1,000	0	100	900	100	400	400	0	0	0	0	0
136600 Germantown Science & Applied Studies Phase 1-Renov	37,695	0	0	37,695	1,509	1,510	3,510	12,256	18,910	0	0	4,529
096607 Germantown Science & Technology Pk. Infrastructure	3,382	500	362	2,520	2,320	200	0	0	0	0	0	0
076612 Germantown Student Services Center	83,795	0	0	6,572	0	0	0	0	0	6,572	77,223	0
096603 Health Sciences Expansion	5,553	2,761	1,934	858	858	0	0	0	0	0	0	0
856509 Information Technology: College	136,247	77,903	12,974	45,370	4,000	8,500	8,500	7,370	8,500	8,500	0	4,000
096601 Instructional Furniture and Equipment: College	2,640	720	300	1,620	270	270	270	270	270	270	0	270
*046601 Life Safety Systems: College	7,000	6,988	12	0	0	0	0	0	0	0	0	0
036603 Macklin Tower Alterations	10,604	4,991	1,013	4,600	1,000	1,800	1,800	0	0	0	0	0
076619 Network Infrastructure and Support Systems	19,167	5,483	2,884	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0	1,800
076618 Network Operating Center	23,254	7,769	3,485	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0	2,000
076600 Outdoor Athletic Facilities: College	400	30	145	225	125	100	0	0	0	0	0	0
926659 Planned Lifecycle Asset Replacement: College	54,948	21,112	9,836	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	4,000
906605 Planning, Design & Construction	26,898	16,857	1,563	8,478	1,413	1,413	1,413	1,413	1,413	1,413	0	1,413
136601 Rockville Parking Garage	29,700	0	0	29,700	0	3,200	26,500	0	0	0	0	0
096602 Rockville Parking Lot and Tennis Court Relocation	3,000	2,144	206	650	450	200	0	0	0	0	0	0
036600 Rockville Science Center	69,390	68,911	279	200	200	0	0	0	0	0	0	0
076604 Rockville Student Services Center	68,436	0	0	68,436	3,456	3,458	5,459	24,784	31,279	0	0	10,373
876664 Roof Replacement: College	8,617	5,307	2,141	1,169	0	227	390	0	302	250	0	0

\* Pending Close Out or Close Out

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## Montgomery College

Project	Total	Thru		Rem.		6 Year		FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
		FY11	FY12	FY12	Total	FY13	FY14							
076623 Science East Building Renovation	32,356	2,497	9,441	20,418	20,418	0	0	0	0	0	0	0	0	5,028
076622 Science West Building Renovation	35,015	2,571	266	32,178	75	8,882	14,339	0	0	0	0	0	0	0
076601 Site Improvements: College	15,529	7,288	4,041	4,200	700	700	700	700	700	700	700	700	0	700
076617 Student Learning Support Systems	13,220	3,020	1,600	8,600	1,600	1,400	1,400	1,400	1,400	1,400	1,400	1,400	0	1,600
*996662 Takoma Park Campus Expansion	104,869	104,869	0	0	0	0	0	0	0	0	0	0	0	0
076607 Takoma Park/Silver Spring Math & Science Center	82,240	0	0	4,448	0	0	0	0	0	0	0	4,448	77,792	0
<b>Sub-Category Total</b>	<b>1,030,111</b>	<b>409,767</b>	<b>103,483</b>	<b>361,846</b>	<b>54,935</b>	<b>58,542</b>	<b>72,430</b>	<b>73,019</b>	<b>73,019</b>	<b>33,798</b>	<b>155,015</b>	<b>37,812</b>		
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