

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

General Government

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
<i>County Offices and Other Improvements</i>												
*361205 1301 Piccard Loading Dock	648	0	648	0	0	0	0	0	0	0	0	0
*500705 401 Hungerford Drive Garage	4,869	4,247	622	0	0	0	0	0	0	0	0	0
361107 Americans with Disabilities Act (ADA): Compliance	29,000	64	3,436	25,500	3,500	4,000	4,500	4,500	4,500	4,500	0	3,500
508728 Asbestos Abatement: MCG	863	98	165	600	100	100	100	100	100	100	0	100
*010100 Council Office Building Renovations	4,332	3,909	423	0	0	0	0	0	0	0	0	0
*500726 Data Center Rehabilitation	4,444	3,752	692	0	0	0	0	0	0	0	0	0
*850900 DLC Liquor Warehouse	53,119	34,600	18,519	0	0	0	0	0	0	0	0	0
509923 Elevator Modernization	13,654	5,122	2,532	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
507834 Energy Conservation: MCG	1,547	73	574	900	150	150	150	150	150	150	0	150
500918 Environmental Compliance: MCG	13,443	763	4,367	8,313	1,376	1,345	1,397	1,397	1,397	1,401	0	246
*500706 EOB & JC Emergency Power System Upgrade	2,206	1,869	337	0	0	0	0	0	0	0	0	0
361200 EOB & Judicial Center Traffic Circle Repair	5,024	0	400	4,624	435	2,137	2,052	0	0	0	0	435
361103 EOB HVAC Renovation	8,000	0	0	8,000	0	0	8,000	0	0	0	0	0
500152 Facilities Site Selection: MCG	419	239	30	150	25	25	25	25	25	25	0	25
508768 Facility Planning: MCG	9,560	7,550	450	1,560	260	260	260	260	260	260	0	260
*500710 Germantown Library Reuse	515	296	219	0	0	0	0	0	0	0	0	0
500926 Germantown Transit Center Improvements	271	18	29	224	224	0	0	0	0	0	0	0
*500004 Glen Echo Park	22,212	22,199	13	0	0	0	0	0	0	0	0	0
508941 HVAC/Elec Replacement: MCG	9,130	704	1,526	6,900	1,150	1,150	1,150	1,150	1,150	1,150	0	787
361102 IAQ Improvements Brookville Bldgs. D & E	101	1	50	50	50	0	0	0	0	0	0	-565
*500303 Indoor Air Quality Improvements Bldg. H	1,982	1,814	168	0	0	0	0	0	0	0	0	0
*500716 Indoor Air Quality Improvements-EMOC	1,698	1,653	45	0	0	0	0	0	0	0	0	0
509970 Life Safety Systems: MCG	7,938	3,141	547	4,250	875	875	625	625	625	625	0	875
360903 MCPS Bus Depot and Maintenance Relocation	150	0	150	0	0	0	0	0	0	0	0	0
361111 MCPS Food Distribution Facility Relocation	28,655	0	0	28,655	2,149	26,506	0	0	0	0	0	0
*500122 Moneysworth Farm Reuse	1,252	1,232	20	0	0	0	0	0	0	0	0	0
360901 Montgomery County Government Complex	4,114	782	3,332	0	0	0	0	0	0	0	0	-500
360902 Montgomery County Radio Shop Relocation	7,981	53	8	4,617	0	0	0	0	608	4,009	3,303	0

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*509915 Multi-Agency Driver Training Facility	7,202	7,191	11	0	0	0	0	0	0	0	0	0
509514 Planned Lifecycle Asset Replacement: MCG	6,151	230	1,471	4,450	700	750	750	750	750	750	0	700
340901 Public Safety System Modernization	108,083	23,733	1,366	82,984	29,773	37,740	12,711	2,260	500	0	0	17,173
500727 Red Brick Courthouse Structural Repairs	591	579	12	0	0	0	0	0	0	0	0	-1,379
509914 Resurfacing Parking Lots: MCG	8,855	3,584	1,371	3,900	650	650	650	650	650	650	0	650
508331 Roof Replacement: MCG	17,439	1,118	2,761	13,560	2,300	2,300	2,240	2,240	2,240	2,240	0	2,300
*509904 Strathmore Hall Arts Center	95,625	95,607	18	0	0	0	0	0	0	0	0	0
150701 Technology Modernization -- MCG	104,791	60,805	18,907	25,079	10,753	7,859	6,467	0	0	0	0	9,486
*850500 Temperature Controlled Liquor Warehouse	776	776	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	586,640	287,802	65,219	230,316	55,470	86,847	42,077	15,107	13,955	16,860	3,303	35,243
<i>Economic Development</i>												
*789057 Life Sciences and Technology Centers	2,275	2,191	84	0	0	0	0	0	0	0	0	0
150700 Long Branch Town Center Redevelopment	300	0	0	300	0	0	300	0	0	0	0	0
*159920 Round House Theatre	5,045	4,979	66	0	0	0	0	0	0	0	0	0
*159921 Silver Spring Civic Building	14,004	13,844	160	0	0	0	0	0	0	0	0	0
*159281 Silver Spring Redevelopment Pgm	46,613	45,261	1,352	0	0	0	0	0	0	0	0	0
*159516 Silver Theatre	24,524	24,517	7	0	0	0	0	0	0	0	0	0
151201 Universities at Shady Grove Expansion	20,100	0	100	20,000	0	0	5,000	10,000	5,000	0	0	0
150401 Wheaton Redevelopment Program	51,078	6,286	780	41,982	1,216	4,489	27,810	3,705	1,330	3,432	2,030	0
151200 White Flint Redevelopment Program	3,480	0	910	2,570	820	670	270	270	270	270	0	20
Sub-Category Total	167,419	97,078	3,459	64,852	2,036	5,159	33,380	13,975	6,600	3,702	2,030	20
<i>Other General Government</i>												
316222 ALARF: MCG	35,462	3,343	4,419	27,700	7,700	4,000	4,000	4,000	4,000	4,000	0	3,700
361112 Fuel Management	4,471	0	1,550	2,921	2,248	673	0	0	0	0	0	1,984
361113 Old Blair Auditorium Reuse	7,636	0	0	7,636	1,200	0	0	2,843	3,593	0	0	0
Sub-Category Total	47,569	3,343	5,969	38,257	11,148	4,673	4,000	6,843	7,593	4,000	0	5,684
<i>Technology Investment Fund</i>												
*320400 ERP Requirements Study	0	0	0	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	1,277	1,252	25	0	0	0	0	0	0	0	0	0
<i>Technology Services</i>												

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		FY11	FY12	Total							6-yrs.	
509651 Fibernet	55,473	37,007	2,140	16,326	1,831	2,470	2,450	3,775	3,775	2,025	0	1,831
340200 Integrated Justice Information System	15,667	9,870	5,452	345	0	345	0	0	0	0	0	0
*340700 Voice Mail System Replacement	1,598	1,128	470	0	0	0	0	0	0	0	0	0
Sub-Category Total	72,738	48,005	8,062	16,671	1,831	2,815	2,450	3,775	3,775	2,025	0	1,831
Category Total	875,643	437,480	82,734	350,096	70,485	99,494	81,907	39,700	31,923	26,587	5,333	42,778

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