

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

Montgomery College

Project	Total	Thru	Rem.	6 Year	FY13	FY14	FY15	FY16	FY17	FY18	Beyond	Approp.	
		FY11	FY12	Total							6-yrs.		
Higher Education													
936660	ADA Compliance: College	1,403	1,046	57	300	50	50	50	50	50	50	0	50
056603	Bioscience Education Center	85,549	39,137	28,185	18,227	5,030	13,197	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	450	450	0	0	0	0	0	0
136600	Germantown Science & Applied Studies Phase 1-Renov	38,512	0	0	38,512	2,673	2,673	14,256	18,910	0	0	0	5,346
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	13,144	0	0	0	0	6,572	6,572	70,651	0
096603	Health Sciences Expansion	5,553	2,761	1,934	858	858	0	0	0	0	0	0	0
856509	Information Technology: College	133,377	77,903	12,974	42,500	0	8,500	8,500	8,500	8,500	8,500	0	0
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	2,300	2,300	0	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	27,498	16,857	1,563	9,078	1,413	1,413	1,413	1,613	1,613	1,613	0	1,413
136601	Rockville Parking Garage	0	0	0	0	0	0	0	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	73,890	68,911	4,779	200	200	0	0	0	0	0	0	0
076604	Rockville Student Services Center	68,781	0	0	68,781	5,359	5,359	16,070	16,070	25,923	0	0	10,718
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 FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
076623 Science East Building Renovation	33,902	2,497	9,441	21,964	21,964	0	0	0	0	0	0	6,574
076622 Science West Building Renovation	35,015	2,571	266	32,178	75	8,882	8,882	14,339	0	0	0	0
076601 Site Improvements: College	15,529	7,288	4,041	4,200	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	0	1,600
*996662 Takoma Park Campus Expansion	104,869	104,869	0	0	0	0	0	0	0	0	0	0
076607 Takoma Park/Silver Spring Math & Science Center	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	915,873	409,767	102,983	332,472	57,198	56,720	61,779	71,700	55,525	29,550	70,651	36,520
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