

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

Montgomery County Public Schools

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
<i>Countywide</i>												
796235 ADA Compliance: MCPS	18,393	6,158	1,200	11,035	3,035	3,200	1,200	1,200	1,200	1,200	0	3,035
816695 Asbestos Abatement: MCPS	13,230	5,215	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0	1,145
076506 Building Modifications and Program Improvements	19,984	13,384	2,000	4,600	2,300	2,300	0	0	0	0	0	2,300
116514 Clarksburg Depot Expansion	0	0	0	0	0	0	0	0	0	0	0	0
*106500 County Water Quality Compliance	410	410	0	0	0	0	0	0	0	0	0	0
926575 Current Replacements/Modernizations	1,006,749	269,617	106,778	621,009	131,710	125,542	102,134	119,223	92,549	49,851	9,345	21,433
746032 Design and Construction Management	56,475	21,775	4,800	29,900	4,900	5,000	5,000	5,000	5,000	5,000	0	4,900
*956547 Educational Technology: Global Access	8,110	8,110	0	0	0	0	0	0	0	0	0	0
796222 Energy Conservation: MCPS	25,636	11,237	2,057	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0	2,057
966553 Facility Planning: MCPS	8,447	5,097	1,100	2,250	610	380	420	440	200	200	0	610
016532 Fire Safety Code Upgrades	11,483	4,392	817	6,274	1,503	1,503	817	817	817	817	0	1,503
136509 Food Services Equipment Replacement	6,600	0	0	6,600	0	6,600	0	0	0	0	0	0
886536 Future Replacements/Modernizations	398,469	0	0	87,261	0	0	1,070	2,581	23,471	60,139	311,208	0
816633 HVAC (Mechanical Systems) Replacement: MCPS	121,415	26,415	15,000	80,000	22,000	18,000	10,000	10,000	10,000	10,000	0	22,000
975051 Improved (Safe) Access to Schools	8,428	4,528	1,200	2,700	1,500	1,200	0	0	0	0	0	1,500
006503 Indoor Air Quality Improvements: MCPS	23,767	12,697	2,088	8,982	1,497	1,497	1,497	1,497	1,497	1,497	0	1,497
546034 Land Acquisition: MCPS	8,005	3,805	0	4,200	4,200	0	0	0	0	0	0	4,200
136510 Modifications to Holding, Special Education & Alte	3,000	0	0	3,000	1,500	1,500	0	0	0	0	0	1,500
896586 Planned Life Cycle Asset Repl: MCPS	83,244	31,008	8,862	43,374	7,229	7,229	7,229	7,229	7,229	7,229	0	7,229
916587 Rehab/Reno.Of Closed Schools-RROCS	167,919	57,611	12,826	45,840	9,677	4,106	10,922	14,278	377	6,480	51,642	1,749
846540 Relocatable Classrooms	32,811	20,611	2,200	10,000	4,000	4,000	2,000	0	0	0	0	4,000
056501 Restroom Renovations	13,085	6,735	1,000	5,350	1,000	1,000	1,000	1,000	1,000	350	0	1,000
766995 Roof Replacement: MCPS	62,929	17,653	6,468	38,808	6,468	6,468	6,468	6,468	6,468	6,468	0	6,468
886550 School Gymnasiums	34,763	30,263	4,500	0	0	0	0	0	0	0	0	0
926557 School Security Systems	12,750	6,250	1,500	5,000	1,500	1,500	500	500	500	500	0	1,500
116515 Shady Grove Depot Replacement	0	0	0	0	0	0	0	0	0	0	0	0
*876544 Stadium Lighting	509	509	0	0	0	0	0	0	0	0	0	0
956550 Stormwater Discharge & Water Quality Mgmt: MCPS	8,135	3,835	604	3,696	616	616	616	616	616	616	0	616
036510 Technology Modernization	266,100	98,182	18,178	149,740	21,847	25,456	26,805	26,358	23,997	25,277	0	21,847
136512 Transportation Depots	19,000	0	0	19,000	0	0	6,500	6,500	3,000	3,000	0	0
*056510 Transportation Maintenance Depot	500	500	0	0	0	0	0	0	0	0	0	0

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* Pending Close Out or Close Out

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

Montgomery County Public Schools

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
126500 WSSC Compliance	6,400	0	775	5,625	5,625	0	0	0	0	0	0	5,625
Sub-Category Total	2,446,746	665,997	195,098	1,213,456	235,919	220,299	187,380	206,909	181,123	181,826	372,195	117,714
<i>Individual Schools</i>												
136500 Arcola ES Addition	3,841	0	0	3,841	141	1,096	1,057	1,547	0	0	0	281
126501 B-CC Cluster MS Solution	0	0	0	0	0	0	0	0	0	0	0	0
136501 Bethesda ES Addition	3,970	0	0	3,970	143	1,168	1,082	1,577	0	0	0	286
*056502 Bethesda-Chevy Chase HS Addition	1,042	1,042	0	0	0	0	0	0	0	0	0	0
136502 Bethesda-Chevy Chase MS #2	46,485	0	0	46,485	0	250	1,099	18,054	15,798	11,284	0	0
116503 Bradley Hills ES Addition	14,249	585	2,065	11,599	4,894	6,705	0	0	0	0	0	605
096500 Brookhaven ES Addition	5,819	5,819	0	0	0	0	0	0	0	0	0	0
116504 Clarksburg Cluster ES (Clarksburg Village Site #1)	28,218	0	784	27,434	6,410	8,613	12,411	0	0	0	0	25,700
116505 Clarksburg HS Addition	11,823	0	0	11,823	377	3,229	3,269	4,948	0	0	0	755
116506 Clarksburg/Damascus MS (New)	44,808	0	0	44,808	200	1,107	17,400	15,225	10,876	0	0	2,614
116507 Darnestown ES Addition	11,100	466	2,022	8,612	4,069	4,543	0	0	0	0	0	375
126502 Downcounty Cons. (Northwood) ES Solution	0	0	0	0	0	0	0	0	0	0	0	0
086500 East Silver Spring ES Addition	11,798	11,798	0	0	0	0	0	0	0	0	0	0
096501 Fairland ES Addition	7,729	6,293	1,436	0	0	0	0	0	0	0	0	0
*056504 Fields Road ES Addition	9,368	9,368	0	0	0	0	0	0	0	0	0	0
096502 Fox Chapel ES Addition	7,205	6,843	362	0	0	0	0	0	0	0	0	0
116508 Georgian Forest ES Addition	10,620	449	1,888	8,283	3,924	4,359	0	0	0	0	0	446
096503 Harmony Hills ES Addition	5,949	4,237	1,712	0	0	0	0	0	0	0	0	0
136503 Highland View ES Addition	10,551	0	0	10,551	0	0	346	2,806	2,955	4,444	0	0
096504 Jackson Road ES Addition	6,791	6,791	0	0	0	0	0	0	0	0	0	0
136507 Julius West MS Addition	12,311	0	0	12,311	0	409	3,265	3,447	5,190	0	0	0
*076502 Luxmanor ES Addition	8,897	8,897	0	0	0	0	0	0	0	0	0	0
096505 Montgomery Knolls ES Addition	8,753	6,715	2,038	0	0	0	0	0	0	0	0	0
136504 North Chevy Chase ES Addition	6,820	0	0	6,820	230	1,921	1,880	2,789	0	0	0	459
126503 Northwest Cluster ES Solution	0	0	0	0	0	0	0	0	0	0	0	0
136505 Northwest ES #8 (New)	28,157	0	0	28,157	0	0	738	10,967	9,597	6,855	0	0
016545 Northwood High School	42,808	42,808	0	0	0	0	0	0	0	0	0	0
086502 Poolesville HS Laboratory Upgrades and Addition	8,562	8,562	0	0	0	0	0	0	0	0	0	0
016519 Redland MS - Improvements	14,233	12,233	2,000	0	0	0	0	0	0	0	0	0
116516 Richard Montgomery Cluster ES Solution	0	0	0	0	0	0	0	0	0	0	0	0

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* Pending Close Out or Close Out

CIP230 - Agency Request

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

Montgomery County Public Schools

Project	Total	Thru	Rem.	6 Year	FY13	FY14	FY15	FY16	FY17	FY18	Beyond	Approp.
		FY11	FY12	Total							6-yrs.	
126504 Richard Montgomery Cluster MS Solution	0	0	0	0	0	0	0	0	0	0	0	0
016520 Ridgeview MS - Improvements	13,524	11,399	2,125	0	0	0	0	0	0	0	0	0
096506 Rock View ES Addition	5,470	5,470	0	0	0	0	0	0	0	0	0	0
*036503 Roscoe Nix ES (Northeast Consortium ES #16)	21,984	21,984	0	0	0	0	0	0	0	0	0	0
136506 Rosemary Hills ES Addition	5,708	0	0	5,708	198	1,668	1,569	2,273	0	0	0	395
026503 Seven Locks ES Addition/Modernization	22,287	14,635	4,652	3,000	3,000	0	0	0	0	0	0	0
096507 Sherwood ES Addition	4,947	4,947	0	0	0	0	0	0	0	0	0	0
116509 Somerset ES Addition	1,516	1,380	136	0	0	0	0	0	0	0	0	0
*086501 Takoma Park ES Addition	11,592	11,592	0	0	0	0	0	0	0	0	0	0
*026504 Travilah ES Addition	0	0	0	0	0	0	0	0	0	0	0	0
116510 Viers Mill ES Addition	11,177	477	1,870	8,830	4,092	4,738	0	0	0	0	0	569
*076504 Washington Grove ES Addition	13,937	13,937	0	0	0	0	0	0	0	0	0	0
116511 Waters Landing ES Addition	8,827	0	268	8,559	1,526	3,487	3,546	0	0	0	0	7,758
116512 Westbrook ES Addition	11,805	497	1,680	9,628	4,744	4,884	0	0	0	0	0	586
096508 Whetstone ES Addition	7,633	5,254	2,379	0	0	0	0	0	0	0	0	0
056503 William B. Gibbs, Jr. ES (Clarksburg #8)	24,401	24,401	0	0	0	0	0	0	0	0	0	0
136508 Wood Acres ES Addition	6,853	0	0	6,853	0	232	2,051	1,874	2,696	0	0	0
116513 Wyngate ES Addition	10,230	439	1,475	8,316	4,272	4,044	0	0	0	0	0	520
Sub-Category Total	553,798	249,318	28,892	275,588	38,220	52,453	49,713	65,507	47,112	22,583	0	41,349
<i>Miscellaneous Projects</i>												
056516 MCPS Affordability Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
076510 MCPS Funding Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
066513 Schools Impact Tax Substitution	0	0	0	0	0	0	0	0	0	0	0	0
896536 State Aid Reconciliation	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	0	0	0	0	0	0	0	0	0	0	0	0
Category Total	3,000,544	915,315	223,990	1,489,044	274,139	272,752	237,093	272,416	228,235	204,409	372,195	159,063

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