

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

Run Date: 01/14/2014 7:53 PM

	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
General Government												
County Offices and Other Improvements												
Council Office Building Renovations (P010100)	*	4,132	3,948	184	0	0	0	0	0	0	0	0
Technology Modernization -- MCG (P150701)		113,621	87,585	16,919	9,117	8,667	450	0	0	0	0	8,667
Public Safety System Modernization (P340901)		109,708	27,874	53,277	28,557	21,567	6,490	500	0	0	0	8,046
Montgomery County Government Complex (P360901)		4,114	853	3,261	0	0	0	0	0	0	0	0
Montgomery County Radio Shop Relocation (P360902)		7,981	53	8	7,920	0	0	608	4,009	3,303	0	0
MCPS Bus Depot and Maintenance Relocation (P360903)		150	0	150	0	0	0	0	0	0	0	0
IAQ Improvements Brookville Bldgs. D & E (P361102)		101	56	45	0	0	0	0	0	0	0	0
EOB HVAC Renovation (P361103)		8,000	0	0	8,000	2,000	6,000	0	0	0	0	2,000
Americans with Disabilities Act (ADA): Compliance (P361107)		38,000	1,841	9,159	27,000	5,500	3,500	4,500	3,500	6,500	3,500	5,500
MCPS Food Distribution Facility Relocation (P361111)		35,255	1,167	34,088	0	0	0	0	0	0	0	0
EOB & Judicial Center Traffic Circle Repair (P361200)		5,024	82	2,890	2,052	2,052	0	0	0	0	0	267
1301 Piccard Loading Dock (P361205)	*	648	234	414	0	0	0	0	0	0	0	0
Energy Systems Modernization (P361302)		81,800	0	20,000	61,800	10,300	10,300	10,300	10,300	10,300	0	10,300
Facilities Site Selection: MCG (P500152)		469	255	64	150	25	25	25	25	25	0	25
401 Hungerford Drive Garage (P500705)	*	4,689	4,513	176	0	0	0	0	0	0	0	0
Germantown Library Reuse (P500710)	*	515	296	219	0	0	0	0	0	0	0	0
Indoor Air Quality Improvements-EMOC (P500716)	*	1,698	1,654	44	0	0	0	0	0	0	0	0
Data Center Rehabilitation (P500726)	*	4,444	4,241	203	0	0	0	0	0	0	0	0
Red Brick Courthouse Structural Repairs (P500727)		19,462	591	0	11,618	0	0	0	4,042	7,576	7,253	0
Environmental Compliance: MCG (P500918)		16,243	4,195	3,656	8,392	1,897	897	1,397	1,401	1,400	1,400	1,897
Germantown Transit Center Improvements (P500926)	*	271	30	241	0	0	0	0	0	0	0	0
Energy Conservation: MCG (P507834)		1,449	439	110	900	150	150	150	150	150	0	150
Roof Replacement: MCG (P508331)		19,683	50	6,193	13,440	2,240	2,240	2,240	2,240	2,740	1,740	2,240
Asbestos Abatement: MCG (P508728)		868	34	234	600	100	100	100	100	100	0	100
Facility Planning: MCG (P508768)		10,015	7,808	647	1,560	260	260	260	260	260	0	260
HVAC/Elec Replacement: MCG (P508941)		10,464	808	2,756	6,900	1,150	1,150	1,150	1,150	1,150	0	1,150
Planned Lifecycle Asset Replacement: MCG (P509514)		7,238	259	2,479	4,500	750	750	750	750	750	0	750
Strathmore Hall Arts Center (P509904)	*	95,625	95,625	0	0	0	0	0	0	0	0	0
Resurfacing Parking Lots: MCG (P509914)		10,155	3,631	2,624	3,900	650	650	650	650	650	0	650
Elevator Modernization (P509923)		15,654	5,560	4,094	6,000	1,000	1,000	1,000	1,000	1,000	0	1,000
Life Safety Systems: MCG (P509970)		9,188	3,576	1,862	3,750	625	625	625	625	625	0	625
Temperature Controlled Liquor Warehouse (P850500)	*	776	0	776	0	0	0	0	0	0	0	0
DLC Liquor Warehouse (P850900)	*	53,119	0	53,119	0	0	0	0	0	0	0	0
Building Envelope Repair (P361501)		6,000	0	0	6,000	1,000	1,000	1,000	1,000	1,000	0	1,000
County Offices and Other Improvements		696,559	257,258	219,892	212,156	59,933	35,587	25,255	27,160	33,995	30,226	44,627

* = Closeout or Pending Closeout

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

Run Date: 01/14/2014 7:53 PM

	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs	Approp.
Technology Services												
Integrated Justice Information System (P340200)	*	15,667	12,001	3,666	0	0	0	0	0	0	0	0
Voice Mail System Replacement (P340700)	*	1,598	1,384	214	0	0	0	0	0	0	0	0
Fibernet (P509651)		61,057	40,978	4,172	15,907	4,242	4,098	3,945	1,422	1,100	1,100	4,242
Technology Services		78,322	54,363	8,052	15,907	4,242	4,098	3,945	1,422	1,100	1,100	4,242
Other General Government												
ALARF: MCG (P316222)		36,532	5,727	6,805	24,000	4,000	4,000	4,000	4,000	4,000	0	0
Fuel Management (P361112)		4,471	579	3,292	600	600	0	0	0	0	0	0
Old Blair Auditorium Reuse (P361113)		12,984	0	1,200	100	0	0	0	0	100	11,684	0
Other General Government		53,987	6,306	11,297	24,700	4,600	4,000	4,000	4,000	4,100	11,684	0
Technology Investment Fund												
Technology Investment Loan Fund (P319485)		0	0	0	0	0	0	0	0	0	0	-1
Technology Investment Grant Fund (P319486)		0	0	0	0	0	0	0	0	0	0	0
ERP Requirements Study (P320400)		0	0	0	0	0	0	0	0	0	0	0
Performance Improvement-Tax System (P329684)	*	1,277	1,252	25	0	0	0	0	0	0	0	0
Technology Investment Fund		1,277	1,252	25	0	0	0	0	0	0	0	-1
Economic Development												
Wheaton Redevelopment Program (P150401)		73,688	7,306	1,875	64,507	3,519	6,500	25,300	29,188	0	0	2,445
Long Branch Town Center Redevelopment (P150700)		300	0	0	300	300	0	0	0	0	0	300
White Flint Redevelopment Program (P151200)		7,156	472	3,388	3,296	946	670	420	420	420	0	171
Universities at Shady Grove Expansion (P151201)		20,000	0	0	20,000	5,000	10,000	5,000	0	0	0	4,900
Silver Spring Redevelopment Pgm (P159281)	*	46,113	46,032	81	0	0	0	0	0	0	0	0
Silver Spring Civic Building (P159921)	*	14,004	13,885	119	0	0	0	0	0	0	0	0
Life Sciences and Technology Centers (P789057)	*	2,270	1,981	289	0	0	0	0	0	0	0	0
Economic Development		163,531	69,676	5,752	88,103	9,765	17,170	30,720	29,608	420	420	7,816
General Government		993,676	388,855	245,018	340,866	78,540	60,855	63,920	62,190	39,515	35,846	56,684

* = Closeout or Pending Closeout