

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.
Montgomery County Public Schools												
Individual Schools												
Redland MS - Improvements (P016519)	14,233	14,233	0	0	0	0	0	0	0	0	0	0
Ridgeview MS - Improvements (P016520)	13,524	13,524	0	0	0	0	0	0	0	0	0	0
Northwood High School (P016545)	42,808	42,808	0	0	0	0	0	0	0	0	0	0
Seven Locks ES Addition/Modernization (P026503)	18,787	18,787	0	0	0	0	0	0	0	0	0	0
Travilah ES Addition (P026504)	*	0	0	0	0	0	0	0	0	0	0	0
Luxmanor ES Addition (P076502)	*	8,897	8,897	0	0	0	0	0	0	0	0	0
East Silver Spring ES Addition (P086500)		11,798	11,798	0	0	0	0	0	0	0	0	0
Takoma Park ES Addition (P086501)	*	11,592	11,592	0	0	0	0	0	0	0	0	0
Poolesville HS Laboratory Upgrades and Addition (P086502)		8,562	8,562	0	0	0	0	0	0	0	0	0
Brookhaven ES Addition (P096500)		5,819	5,819	0	0	0	0	0	0	0	0	0
Fairland ES Addition (P096501)		7,729	7,729	0	0	0	0	0	0	0	0	0
Fox Chapel ES Addition (P096502)		7,205	7,205	0	0	0	0	0	0	0	0	0
Harmony Hills ES Addition (P096503)		5,949	5,949	0	0	0	0	0	0	0	0	0
Jackson Road ES Addition (P096504)		6,791	6,791	0	0	0	0	0	0	0	0	0
Montgomery Knolls ES Addition (P096505)		8,753	8,753	0	0	0	0	0	0	0	0	0
Rock View ES Addition (P096506)		5,470	5,470	0	0	0	0	0	0	0	0	0
Sherwood ES Addition (P096507)		4,947	4,947	0	0	0	0	0	0	0	0	0
Whetstone ES Addition (P096508)		7,633	7,633	0	0	0	0	0	0	0	0	0
Bradley Hills ES Addition (P116503)		17,949	11,244	6,705	0	0	0	0	0	0	0	0
Clarksburg Cluster ES (Clarksburg Village Site #1) (P116504)		28,218	7,194	8,613	12,411	12,411	0	0	0	0	0	0
Clarksburg HS Addition (P116505)		11,823	377	3,229	8,217	3,269	4,948	0	0	0	0	529
Clarksburg/Damascus MS (New) (P116506)		52,764	200	1,107	51,457	14,633	31,246	5,578	0	0	0	48,750
Darnestown ES Addition (P116507)		15,400	10,857	4,543	0	0	0	0	0	0	0	0
Georgian Forest ES Addition (P116508)		10,620	6,261	4,359	0	0	0	0	0	0	0	0
Somerset ES Addition (P116509)		1,516	1,516	0	0	0	0	0	0	0	0	0
Viers Mill ES Addition (P116510)		11,177	6,439	4,738	0	0	0	0	0	0	0	0
Waters Landing ES Addition (P116511)		8,827	1,794	3,487	3,546	3,546	0	0	0	0	0	0
Westbrook ES Addition (P116512)		12,052	7,168	4,884	0	0	0	0	0	0	0	0
Wyngate ES Addition (P116513)		10,230	6,186	4,044	0	0	0	0	0	0	0	0
Richard Montgomery Cluster ES Solution (P116516)	*	0	0	0	0	0	0	0	0	0	0	0
B-CC Cluster MS Solution (P126501)	*	0	0	0	0	0	0	0	0	0	0	0
Downcounty Cons. (Northwood) ES Solution (P126502)	*	0	0	0	0	0	0	0	0	0	0	0
Northwest Cluster ES Solution (P126503)	*	0	0	0	0	0	0	0	0	0	0	0
Richard Montgomery Cluster MS Solution (P126504)	*	0	0	0	0	0	0	0	0	0	0	0
Arcola ES Addition (P136500)		3,841	141	1,096	2,604	1,057	1,547	0	0	0	0	130

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Bethesda ES Addition (P136501)	3,970	143	1,168	2,659	1,082	1,577	0	0	0	0	0	171
Bethesda-Chevy Chase MS #2 (P136502)	52,314	0	250	52,064	829	15,181	30,674	5,380	0	0	0	0
Highland View ES Addition (P136503)	*	0	0	0	0	0	0	0	0	0	0	0
North Chevy Chase ES Addition (P136504)	6,820	230	1,921	4,669	1,880	2,789	0	0	0	0	0	260
Northwest ES #8 (New) (P136505)	32,450	0	0	32,450	1,192	8,958	18,831	3,469	0	0	0	2,979
Rosemary Hills ES Addition (P136506)	5,708	198	1,668	3,842	1,569	2,273	0	0	0	0	0	172
Julius West MS Addition (P136507)	15,303	0	409	14,894	4,664	8,554	1,676	0	0	0	0	13,798
Wood Acres ES Addition (P136508)	8,606	0	232	8,374	2,637	4,822	915	0	0	0	0	7,800
Bethesda-Chevy Chase HS Cluster Solution (P136522)	*	0	0	0	0	0	0	0	0	0	0	0
Sargent Shriver ES Addition (DCC Solution) (P651501)	3,881	0	0	3,881	0	136	1,108	2,136	501	0	0	0
S. Christa McAuliffe ES Addition (P651502)	10,171	0	0	10,171	0	0	364	2,959	5,646	1,202	0	0
North Bethesda MS Addition (P651503)	18,610	0	0	18,610	676	5,324	10,547	2,063	0	0	0	1,691
Lucy V. Barnsley ES Addition (P651504)	12,974	0	0	12,974	462	3,462	7,434	1,616	0	0	0	1,156
Kensington-Parkwood ES Addition (P651505)	11,156	0	0	11,156	399	3,244	6,192	1,321	0	0	0	998
Kemp Mill ES Addition (DCC Solution) (P651506)	8,658	0	0	8,658	0	310	2,515	4,803	1,030	0	0	0
Judith Resnik ES Addition (P651507)	11,512	0	0	11,512	0	0	413	3,358	6,397	1,344	0	0
Highland ES Addition (DCC Solution) (P651508)	8,225	0	0	8,225	0	285	2,320	4,502	1,118	0	0	0
Glen Haven ES Addition (DCC Solution) (P651509)	4,092	0	0	4,092	0	147	1,306	2,180	459	0	0	0
Diamond ES Addition (P651510)	8,926	0	0	8,926	322	2,615	4,971	1,018	0	0	0	804
Burtonsville ES Addition (P651511)	12,818	0	0	12,818	0	0	469	3,692	7,288	1,369	0	0
Brookhaven ES Addition (DCC Solution) (P651512)	5,381	0	0	5,381	0	192	1,515	3,026	648	0	0	0
Bethesda-Chevy Chase HS Addition (P651513)	30,787	0	0	30,787	1,123	9,034	17,325	3,305	0	0	0	2,808
Ashburton ES Addition (P651514)	7,221	0	0	7,221	0	0	256	2,052	4,017	896	0	0
Blair Ewing Center Improvements (P651515)	16,579	0	0	16,579	605	3,527	10,425	2,022	0	0	0	1,512
Individual Schools	671,076	250,445	52,453	368,178	52,356	110,171	124,834	48,902	27,104	4,811	0	83,558
Countywide (SC50)												
Indoor Air Quality Improvements: MCPS (P006503)	28,061	16,282	1,497	10,282	2,147	2,147	1,497	1,497	1,497	1,497	0	2,147
Fire Safety Code Upgrades (P016532)	15,483	6,712	1,503	7,268	2,000	2,000	817	817	817	817	0	2,000
Technology Modernization (P036510)	315,487	138,949	22,088	154,450	26,805	26,358	23,997	25,277	25,348	26,665	0	26,805
Restroom Renovations (P056501)	13,085	8,735	1,000	3,350	1,000	1,000	1,000	350	0	0	0	1,000
Transportation Maintenance Depot (P056510)	*	500	500	0	0	0	0	0	0	0	0	0
Building Modifications and Program Improvements (P076506)	28,194	18,894	2,300	7,000	3,500	3,500	0	0	0	0	0	3,500
County Water Quality Compliance (P106500)	*	410	410	0	0	0	0	0	0	0	0	0
WSSC Compliance (P126500)	6,400	6,400	0	0	0	0	0	0	0	0	0	0
Modifications to Holding, Special Education & Alte (P136510)	3,000	1,500	1,500	0	0	0	0	0	0	0	0	0
Land Acquisition: MCPS (P546034)	8,005	8,005	0	0	0	0	0	0	0	0	0	0
Design and Construction Management (P746032)	65,775	31,475	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0	4,900

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Roof Replacement: MCPS (P766995)	78,389	30,290	6,227	41,872	8,000	8,000	6,468	6,468	6,468	6,468	0	8,000
Energy Conservation: MCPS (P796222)	29,750	15,351	2,057	12,342	2,057	2,057	2,057	2,057	2,057	2,057	0	2,057
ADA Compliance: MCPS (P796235)	24,393	10,393	3,200	10,800	3,000	3,000	1,200	1,200	1,200	1,200	0	3,000
HVAC (Mechanical Systems) Replacement: MCPS (P816633)	166,705	61,065	9,640	96,000	28,000	28,000	10,000	10,000	10,000	10,000	0	28,000
Asbestos Abatement: MCPS (P816695)	15,520	7,505	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	0	1,145
Relocatable Classrooms (P846540)	45,811	26,811	4,000	15,000	5,000	5,000	5,000	0	0	0	0	5,000
Stadium Lighting (P876544)	509	509	0	0	0	0	0	0	0	0	0	0
School Gymnasiums (P886550)	31,022	31,022	0	0	0	0	0	0	0	0	0	0
Planned Life Cycle Asset Repl: MCPS (P896586)	91,632	52,199	5,969	33,464	7,250	7,250	4,741	4,741	4,741	4,741	0	7,250
School Security Systems (P926557)	18,610	9,614	5,860	3,136	3,136	0	0	0	0	0	0	0
Stormwater Discharge & Water Quality Mgmt: MCPS (P956550)	9,164	4,852	616	3,696	616	616	616	616	616	616	0	616
Facility Planning: MCPS (P966553)	10,997	6,807	600	3,590	900	450	770	400	670	400	0	900
Improved (Safe) Access to Schools (P975051)	10,343	6,743	1,200	2,400	1,200	1,200	0	0	0	0	0	1,200
Future Revitalizations/Expansions(P886536)	365,843	0	0	153,375	0	0	0	3,368	33,772	116,235	212,468	0
Rehab/Reno.Of Closed Schools- RROCS (P916587)	169,319	75,439	0	35,381	1,303	8,780	21,391	3,907	0	0	58,499	3,258
Current Revitalizations/Expansions(P926575)	1,278,859	410,614	121,982	744,118	97,274	132,654	187,357	162,667	115,679	48,487	2,145	55,906
Countywide (SC50)	2,831,266	987,076	197,284	1,373,794	199,233	238,057	272,956	229,410	208,910	225,228	273,112	156,684
Miscellaneous Projects												
MCPS Affordability Reconciliation (P056516)	-24,272	0	0	-24,272	-4,047	-3,820	-2,639	-3,279	-4,620	-5,867	0	-4,047
MCPS Funding Reconciliation (P076510)	0	0	0	0	0	0	0	0	0	0	0	0
State Aid Reconciliation (P896536)	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Projects	-24,272	0	0	-24,272	-4,047	-3,820	-2,639	-3,279	-4,620	-5,867	0	-4,047
Montgomery County Public Schools	3,478,070	1,237,521	249,737	1,717,700	247,542	344,408	395,151	275,033	231,394	224,172	273,112	236,195

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