

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

General Government

Project	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6-yrs.	Approp.
<i>County Offices and Other Improvements</i>												
500705 401 Hungerford Drive Garage	5,408	3	409	4,996	2,480	2,516	0	0	0	0	0	4,630
361107 Americans with Disabilities Act (ADA): Compliance	20,000	0	0	20,000	1,000	2,500	3,500	4,000	4,500	4,500	0	1,000
508728 Asbestos Abatement: MCG	755	0	155	600	100	100	100	100	100	100	0	100
*010100 Council Office Building Renovations	4,632	3,789	843	0	0	0	0	0	0	0	0	0
*500726 Data Center Rehabilitation	3,360	1,289	2,071	0	0	0	0	0	0	0	0	0
850900 DLC Liquor Warehouse	53,119	33,469	356	19,294	6,672	12,622	0	0	0	0	0	0
509923 Elevator Modernization	11,654	4,647	1,007	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0	100
507834 Energy Conservation: MCG	1,668	0	318	1,350	225	225	225	225	225	225	0	0
500918 Environmental Compliance: MCG	14,260	1	2,259	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0	2,000
*500706 EOB & JC Emergency Power System Upgrade	2,451	1,055	1,396	0	0	0	0	0	0	0	0	0
361103 EOB HVAC Renovation	2,958	0	0	2,958	0	0	207	1,321	1,430	0	0	0
500152 Facilities Site Selection: MCG	369	239	0	130	5	25	25	25	25	25	0	5
508768 Facility Planning: MCG	9,300	6,896	495	1,909	284	325	325	325	325	325	0	284
*500710 Germantown Library Reuse	515	225	290	0	0	0	0	0	0	0	0	0
*500926 Germantown Transit Center Improvements	271	0	271	0	0	0	0	0	0	0	0	0
*500004 Glen Echo Park	22,212	21,854	358	0	0	0	0	0	0	0	0	0
*500721 Government Core Facilities Study	250	245	5	0	0	0	0	0	0	0	0	0
508941 HVAC/Elec Replacement: MCG	8,588	0	1,988	6,600	600	1,200	1,200	1,200	1,200	1,200	0	600
361102 Indoor Air Quality Improvement	666	0	0	666	261	405	0	0	0	0	0	501
*500303 Indoor Air Quality Improvements- Brookville Depot	1,982	1,669	313	0	0	0	0	0	0	0	0	0
*500716 Indoor Air Quality Improvements-EMOC	1,698	194	1,504	0	0	0	0	0	0	0	0	0
509970 Life Safety Systems: MCG	6,188	1,949	589	3,650	575	575	625	625	625	625	0	0
*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	29,179	0	0	29,179	3,781	18,827	6,571	0	0	0	0	0
*500122 Moneysworth Farm Reuse	1,252	1,211	41	0	0	0	0	0	0	0	0	0
360901 Montgomery County Government Complex	4,614	463	3,151	1,000	500	500	0	0	0	0	0	0
360902 Montgomery County Radio Shop Relocation	7,981	31	30	7,920	503	2,063	5,354	0	0	0	0	7,274
*509915 Multi-Agency Driver Training Facility	7,142	7,155	-13	0	0	0	0	0	0	0	0	0

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509514 Planned Lifecycle Asset Replacement: MCG	5,015	0	865	4,150	450	750	700	750	750	750	0	450
340901 Public Safety System Modernization	54,863	2,947	96	51,820	2,434	14,124	19,344	9,871	6,047	0	0	2,434
500727 Red Brick Courthouse Structural Repairs	1,970	134	495	1,341	0	518	823	0	0	0	0	0
509914 Resurfacing Parking Lots: MCG	7,555	3,283	622	3,650	525	525	650	650	650	650	0	525
508331 Roof Replacement: MCG	14,996	0	1,916	13,080	2,000	2,000	2,300	2,300	2,240	2,240	0	0
*509904 Strathmore Hall Arts Center	95,625	95,594	31	0	0	0	0	0	0	0	0	0
150701 Technology Modernization -- MCG	80,209	19,745	32,659	27,805	17,095	10,710	0	0	0	0	0	11,462
*850500 Temperature Controlled Liquor Warehouse	776	776	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	483,631	208,863	54,670	220,098	42,490	73,510	44,949	24,392	21,117	13,640	0	31,365
<i>Economic Development</i>												
*780701 Germantown Business Incubator	5,200	5,200	0	0	0	0	0	0	0	0	0	0
*789057 Life Sciences and Technology Centers	2,275	2,020	255	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	4,482	563	0	0	0	0	0	0	0	0	0
*159921 Silver Spring Civic Building	14,004	3,756	10,248	0	0	0	0	0	0	0	0	0
159281 Silver Spring Redevelopment Pgm	46,613	34,544	11,625	444	444	0	0	0	0	0	0	444
*159516 Silver Theatre	24,524	24,360	164	0	0	0	0	0	0	0	0	0
150401 Wheaton Redevelopment Program	13,191	4,092	1,880	7,219	797	2,161	2,719	1,542	0	0	0	797
Sub-Category Total	111,152	78,454	24,735	7,963	1,241	2,161	3,019	1,542	0	0	0	1,241
<i>Other General Government</i>												
316222 ALARF: MCG	31,762	3,876	3,886	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0
361112 Fuel Management	2,487	0	0	2,487	1,362	1,125	0	0	0	0	0	1,362
361113 Old Blair Auditorium Reuse	7,636	0	0	4,043	0	1,200	0	0	0	2,843	3,593	0
Sub-Category Total	41,885	3,876	3,886	30,530	5,362	6,325	4,000	4,000	4,000	6,843	3,593	1,362
<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>												
*340301 AECC-Alternate Emergency Communications Center	1,936	1,936	0	0	0	0	0	0	0	0	0	0

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		FY09	FY10	Total							6-yrs.	
509651 Fibernet	39,713	34,475	2,017	3,221	515	2,706	0	0	0	0	0	515
340200 Integrated Justice Information System	15,667	7,814	5,053	2,800	500	2,300	0	0	0	0	0	0
*349657 Public Safety Mobile Data Sys.	69,772	69,766	6	0	0	0	0	0	0	0	0	0
*340700 Voice Mail System Replacement	1,598	748	850	0	0	0	0	0	0	0	0	0
Sub-Category Total	128,686	114,739	7,926	6,021	1,015	5,006	0	0	0	0	0	515
Category Total	766,631	407,184	91,242	264,612	50,108	87,002	51,968	29,934	25,117	20,483	3,593	34,483

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CIP Total	766,631	407,184	91,242	264,612	50,108	87,002	51,968	29,934	25,117	20,483	3,593	34,483

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