

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY25-30 CAPITAL IMPROVEMENTS PROGRAM
COUNTY COUNCIL APPROVED
May 23, 2024

(in millions)							
PDF Name and No.	Total	FY25	FY26	FY27	FY28	FY29	FY30
Montgomery County Public Schools							
Bethesda-Chevy Chase HS Addition - (P651513)	0.347	0.347					
Burtonsville ES (Replacement) - (P652301)	0.220	0.220					
Crown HS (New) - (P651909)	6.404	6.404					
Gaithersburg Cluster Elementary School #8 - (P651518)	0.309	0.309					
Northwood HS Addition/Facility Upgrades - (P651907)	12.813	12.813					
Parkland MS Addition - (P651911)	0.621	0.621					
Silver Spring International MS Addition - (P651912)	3.696	3.696					
Stonegate ES - Major Capital Project - P652111	(1.000)	(1.000)					
Thomas S. Wootton HS - Major Capital Project - (P652115)	1.125	1.125					
State Aid Reconciliation - (P896536)	(19.471)	(19.471)					
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Sub-Total	5.064	5.064	-	-	-	-	-
Montgomery College							
Germantown Science & Applied Studies Phase 1-Renov - (P136600)	(0.002)	(0.001)	(0.001)				
Rockville Student Services Center - (P076604)	(0.002)	(0.001)	(0.001)				
Takoma Park/Silver Spring Math and Science Center - (P076607)	(0.002)	(0.001)	(0.001)				
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Sub-Total	(0.006)	(0.003)	(0.003)	-	-	-	-
M-NCPPC Parks							
Sub-Total	-	-	-	-	-	-	-
Transportation							
Bicycle-Pedestrian Priority Area Improvements - Purple Line - (P502004)	(2.088)	(2.088)					
Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD - (P502002)	(2.706)	(2.706)					
Bikeway Program Minor Prjcts - (P507596)	(0.001)	(0.001)					
Boyd's Transit Center - (P501915)	(1.579)	(1.579)					
Bradley Boulevard (MD 191) Improvements - (P501733)	(1.303)	(1.303)					
Bridge Renovation - (P509753)	(1.800)	(1.800)					
Brighton Dam Road Bridge No. M-0229 - (P501907)	0.067	0.067					
Burtonsville Access Road - (P500500)	(3.620)	(3.620)					
Dennis Ave Bridge M-0194 Replacement - (P501701)	(1.689)	(1.689)					
Dorsey Mill Road Bridge - (P501906)	(0.035)	(0.035)					
Falls Road Bikeway and Pedestrian Facility - (P500905)	(0.356)	(0.356)					
Farm Women's Market Parking Garage - (P502316)	(0.698)		(0.698)				
Fenton Street Cycletrack - (P502001)	(5.778)	(5.778)					
Forest Glen Passageway - (P501911)	(1.206)	(0.809)	(0.397)				
Garrett Park Road Bridge M-032 - (P502105)	(1.577)	(1.577)					
Glen Road Bridge - (P502102)	(1.667)	(1.292)	(0.375)				
MacArthur Blvd Bikeway Improvements - (P500718)	0.717	0.717					
MD 198 Sidewalk Improvements - (P502406)	0.010	0.010					
MD355-Clarksburg Shared Use Path - (P501744)	(1.524)	(1.524)					
Metropolitan Branch Trail - (P501110)	(10.422)	(5.578)	(4.844)				
North High Street Extended - (P502310)	(0.412)	(0.412)					
Observation Drive Extended - (P501507)	(0.191)	(0.191)					
Public Facilities Roads - (P507310)	(0.027)	(0.027)					
Seminary Road Intersection Improvement - (P501307)	(0.129)		(0.129)				
Transportation Improvements for Schools - (P509036)	(0.093)	(0.093)					
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Sub-Total	(38.107)	(31.664)	(6.443)	-	-	-	-
MCG - Other							
6th District Police Station - (P470301)	(5.645)	(5.645)					
Child Care Renovations - (P601901)	(6.805)	(6.005)	(0.800)				
Clarksburg Library - (P710500)	0.124	0.124					
Council Office Building Renovations - (P010100)	(2.716)	(2.601)	(0.115)				
Dickerson Radio Tower - (P342302)	(1.900)		(1.900)				
Justice Center - (P421100)	0.009	0.009					
Holiday Park Net Zero Initiative - (P722301)	(0.129)	(0.129)					
Kennedy Shriver Aquatic Center Building Envelope Improvement - (P721503)	(1.442)	(1.442)					
Library Refurbishment Level of Effort - (P711502)	(5.144)	(5.144)					
Martin Luther King, Jr. Indoor Swim Center Renovation - (P721902)	(3.831)	(1.347)	(2.484)	-			
Noyes Library For Young Children Rehabilitation and Renovation - (P711704)	(1.284)	(1.284)					
Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade - (P472102)	(7.488)	(7.488)					
Recreation Facilities Refurbishment - (P722105)	(2.624)	(2.624)					
Silver Spring Recreation and Aquatic Center - (P721701)	(0.142)	(0.142)					
Swimming Pools Slide Replacement - (P722101)	(0.303)	(0.303)					
White Flint Fire Station 23 - (P451502)	(5.829)	(5.829)					
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Sub-Total	(45.149)	(39.850)	(5.299)	-	-	-	-

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Slippage Used Elsewhere							
Clarksburg Fire Station - (P450300)	(1.996)		(1.996)				
Dedicated but Unmaintained County Roads - (P501117)	(0.017)	(0.017)					
Energy Systems Modernizations - (P361302)	(0.584)	(0.300)	(0.284)				
FY24 GO Bond Premium Funding Switch	(16.230)	(16.230)					
FY23 GO Bond Set-Aside	(5.607)	(5.607)					
FY24 GO Bond Set-Aside	(10.500)	(4.700)	(5.800)				
Red Brick Courthouse Structural Repairs - (P500727)	(3.450)	(3.450)					
Reallocating Slippage	-	36.452	(36.452)				
State Transportation Participation - (P500722)	(2.200)	(2.200)					
Streetlighting - (P507055)	(0.001)	(0.001)					
Sub-Total	(40.585)	3.947	(44.532)	-	-	-	-
Total Programming Adjustment	(118.783)	(62.506)	(56.277)	-	-	-	-