

CAPITAL BUDGET - GENERAL OBLIGATION BONDS

Date Introduced	Date Approved	Resolution Number	Dept or Agency	Description (Source of funds)	Total Appropriation	FY17 GO Bond Expenditure	Total Appropriation	FY17 GO Bond Expenditure	FY17 GO Bond Reserve	Funding Source	Project #
	05/26/16		All	Approved budgets			*****	*****	10,381,000		
06/28/16	07/12/16	18-553	MCPS	Building Modifications and Program Improvements for the artifical turf field at Somerset Elementar School			488,802		10,381,000	Contributions	#076506
06/28/16	07/19/16	18-556	MC-DOT	Rockville sidewalk extensions			215,000		10,381,000	Impact Taxes	#501430
10/18/16	11/15/16	18-667	MC-DOT	Resurfacing: Residential/Rural Roads			8,000,000	1,500,000	8,881,000	GO Bonds/ Current Revenue	#500511
10/18/16	11/15/16	18-668	MC-DPL	Library Refurbishment Level of Effort			2,348,000	359,000	8,522,000	GO Bonds/ State Aid	#711502
10/18/16	11/01/16	18-660	MC-DGS	Energy Conservation			449,250	0	8,522,000	State Grant	#507834
11/15/16	12/13/17	18-689	MC-OCE	Marriott International Headquarters and Hotel Project			11,000,000	0	8,522,000	Recordation Tax Premium	#361703
11/15/16	12/13/16	18-690	MC-DOT	Purple Line			8,000,000	0	8,522,000	Recordation Tax Premium	#501603
12/06/16	01/24/17		MC-Agriculture	Ag Land Preservation Easement	112,000		634,000		8,522,000	Federal/State Transfer Tax	#788911
12/13/16			MC-DGS	White Oak Science Gateway Redevelopment Project	47,200,000				8,522,000	GO Bonds	#361701
01/24/17			MCPS	Rehab/Renovation of Closed Schools -	400,000				8,522,000	Contributions	#
01/24/17			MCPS	Planned Lifecycle Asset Replacement	578,000				8,522,000	QZAB	
01/24/17			MC-Rec	South County Regional Recreation and Aquatic Center	3,800,000				8,522,000	GO Bonds	
01/24/17			MC-FRS	Master Lease - Self-Contained Breathing Appa	9,360,000				8,522,000	Short-Term	
01/24/17			MC-DGS	Silver Spring Transit Center	4,210,000				8,522,000	Recordation Tax Premium	
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TOTAL					65,660,000	0	31,135,052	1,859,000	8,522,000		