

**GENERAL OBLIGATION BOND ADJUSTMENT CHART RECONCILIATION**

FY11-16 Capital Improvements Program

County Executive Recommended: January 14, 2011

PDF #	PDF NAME	6 Years	FY11	FY12	FY13	FY14	FY15	FY16
	<b>MCPS - Approved</b>	<b>(842.624)</b>	<b>(186.483)</b>	<b>(155.642)</b>	<b>(147.986)</b>	<b>(165.957)</b>	<b>(116.806)</b>	<b>(69.750)</b>
	<b>FY11 Supplementals</b>							
006503	Indoor Air Quality Improvements: MCPS	(0.394)	(0.394)					
126500	WSSC Compliance	(0.775)	(0.775)					
896586	PLAR: MCPS	(0.948)	(0.948)					
816633	HVAC Replacement: MCPS	(3.283)	(3.283)					
	<b>Technical Adjustments</b>							
096508	Whetstone ES Addition	2.000		2.000				
116504	Clarksburg Cluster ES	2.000			2.000			
116506	Clarksburg/Damascus MS	6.800				2.000	2.100	2.700
	<b>MCPS - Amended</b>	<b>(837.224)</b>	<b>(191.883)</b>	<b>(153.642)</b>	<b>(145.986)</b>	<b>(163.957)</b>	<b>(114.706)</b>	<b>(67.050)</b>
	<b>MONTGOMERY COLLEGE - Approved</b>	<b>(130.263)</b>	<b>(34.937)</b>	<b>(25.932)</b>	<b>(27.711)</b>	<b>(22.464)</b>	<b>(10.756)</b>	<b>(8.464)</b>
	<b>FY12 Actions</b>							
056608	Elevator Modernization: College	0.580		0.580				
076601	Site Improvements: College	(3.329)		(3.329)				
096600	Capital Renewal: College	2.749		2.749				
	<b>Technical Adjustments</b>							
076622	Science West Building Renovation	-			4.123	5.994	(10.117)	
056601	Commons Renovation	0.100	0.100					
	<b>MONTGOMERY COLLEGE - Amended</b>	<b>(130.163)</b>	<b>(34.837)</b>	<b>(25.932)</b>	<b>(23.588)</b>	<b>(16.470)</b>	<b>(20.872)</b>	<b>(8.464)</b>
	<b>M-NCPPC - Approved</b>	<b>(70.564)</b>	<b>(11.804)</b>	<b>(11.389)</b>	<b>(14.830)</b>	<b>(12.296)</b>	<b>(9.709)</b>	<b>(10.536)</b>
	<b>FY12 Actions</b>							
128702	ADA Compliance: Non-Local Parks	(1.450)	-	(0.050)	(0.200)	(0.300)	(0.400)	(0.500)
	<b>Technical Adjustments</b>							
098703	Woodlawn Barn Visitors Center	0.050	0.050					
018710	Legacy Open Space	-			0.500	(0.500)		
038703	Laytonia Recreational Park	-		0.350	0.500	0.303	(1.153)	
	<b>M-NCPPC - Amended</b>	<b>(71.964)</b>	<b>(11.754)</b>	<b>(11.089)</b>	<b>(14.030)</b>	<b>(12.793)</b>	<b>(11.262)</b>	<b>(11.036)</b>
	<b>TRANSPORTATION - Approved</b>	<b>(648.643)</b>	<b>(94.254)</b>	<b>(88.061)</b>	<b>(85.954)</b>	<b>(98.058)</b>	<b>(137.956)</b>	<b>(144.360)</b>
	<b>FY11 Supplementals</b>							
500311	Montrose Parkway West	(5.005)	(5.005)					
500511	Resurfacing: Residential/Rural Roads	(4.000)	(4.000)					
	<b>FY12 Actions</b>							
501200	Platt Ridge Drive Extended	(3.700)		(0.170)	(0.960)	(2.570)		
509974	Silver Spring Transit Center	(3.250)		(3.250)				
509132	Facility Planning: Bridges	(0.596)		(0.170)	(0.213)	(0.213)		
508000	Subdivision Roads Participation	0.160	0.160	2.525	(1.000)	(1.525)		
500522	North County Maintenance Depot	-	2.271	1.400	4.200		(2.200)	(5.671)
	<b>Technical Adjustments</b>							
500722	State Transportation Participation	(1.000)	(1.000)					
500717	Montrose Parkway East	(4.517)	(0.510)	(1.107)	1.100	3.000	(1.000)	(6.000)
501109	Snouffer School Road	-		0.950	(0.950)			
501115	Century Boulevard	-		3.150		(3.150)		
500905	Falls Road East Side Hiker/Biker Trail	(0.900)						(0.900)
501110	Metropolitan Branch Trail	-				0.500	(0.500)	
500929	Bethesda Metro Station South Entrance	-			1.600		(1.600)	
500101	Travilah Road	0.041	0.041					
500102	Bethesda CBD Streetscape	0.105	0.105					
500119	Bethesda Bikeway & Pedestrian Facilities	0.015			0.015			
500718	MacArthur Blvd Bikeway Improvements	0.076	0.076					
508716	Silver Spring Traffic Improvements	0.089		0.089				
	<b>TRANSPORTATION - Amended</b>	<b>(671.125)</b>	<b>(102.116)</b>	<b>(84.644)</b>	<b>(82.162)</b>	<b>(102.016)</b>	<b>(143.256)</b>	<b>(156.931)</b>
	<b>MCG - OTHER - Approved</b>	<b>(571.775)</b>	<b>(112.969)</b>	<b>(147.739)</b>	<b>(118.857)</b>	<b>(74.087)</b>	<b>(62.756)</b>	<b>(55.367)</b>
	<b>FY12 Actions</b>							
361200	EOB & Judicial Center Traffic Circle Repair	(0.400)	-	(0.400)				
361205	1301 Piccard Loading Dock	(0.648)	-	(0.648)				
450900	Glenmont FS 18 Replacement	0.900	-			0.900		
710703	Davis Library	-		0.487	0.740	(1.227)		
710701	Potomac Library Renovation	-			0.827	(0.408)	(0.419)	
720100	North Bethesda Community Recreation Center	1.536	0.355	0.250	0.931			

**GENERAL OBLIGATION BOND ADJUSTMENT CHART RECONCILIATION**

FY11-16 Capital Improvements Program

County Executive Recommended: January 14, 2011

PDF #	PDF NAME	6 Years	FY11	FY12	FY13	FY14	FY15	FY16
720800	Wheaton Community Recreation Center - Rafferty	0.038	0.038					
361202	Wheaton Library & Community Recreation Center	(0.250)	-	(0.250)				
	<b>Technical Adjustments</b>							
360901	Montgomery County Government Complex	-	0.500	0.500		(0.500)	(0.500)	
641106	Dennis Avenue Health Center	-	0.300	0.700	(1.000)			
509970	Life Safety Systems: MCG	0.257	0.257					
450300	Clarksburg Fire Station	0.045		0.045				
450702	Glen Echo Fire Station Renovation	0.002	0.002					
450500	Cabin John Fire Station #30 Addition/Renovation	-	0.412	1.161	1.447	(0.742)	(2.278)	
450504	Travilah Fire Station	(0.210)		(0.210)				
458429	Resurfacing: Fire Stations	0.183	0.183					
710302	Silver Spring Library	-	5.000		(5.000)			
710300	Gaithersburg Library Renovation	0.125	0.125					
720919	Ross Boddy Recreation Center	0.017	0.017					
720102	N. Potomac Community Recreation Center	-	-					
720905	Plum Gar Neighborhood Recreation Center	0.128	0.128					
508331	Roof Replacement: MCG	0.121	0.121					
003901	Germantown Indoor Swim Center	0.412	0.412					
097600	Sprinkler Systems for HOC Elderly Properties	0.008	0.003	0.005				
	<b>MCG OTHER - Amended</b>	<b>(569.511)</b>	<b>(105.116)</b>	<b>(146.099)</b>	<b>(120.912)</b>	<b>(76.064)</b>	<b>(65.953)</b>	<b>(55.367)</b>
	<b>TOTAL GO BOND - AMENDED</b>	<b>(2,279.987)</b>	<b>(445.706)</b>	<b>(421.406)</b>	<b>(386.678)</b>	<b>(371.300)</b>	<b>(356.049)</b>	<b>(298.848)</b>