

GENERAL OBLIGATION BOND ADJUSTMENT CHART RECONCILIATION
FY13-18 Biennial Capital Improvements Program
County Executive Recommended: January 15, 2013

PDF #	PDF NAME	6 Years	FY13	FY14	FY15	FY16	FY17	FY18
	MCPS - Approved	(765.216)	(175.545)	(144.547)	(120.681)	(131.781)	(102.542)	(90.120)
	FY13 Supplementals							
926557	School Security Systems	-	(0.364)	0.364				
	FY14 Requests							
816633	HVAC (Mechanical Systems) Replacement: MCPS	(11.460)		(11.460)				
896586	Planned Life Cycle Asset Repl: MCPS	(2.488)		(2.488)				
966553	Facility Planning: MCPS	(0.154)		(0.154)				
	FY14 Actions							
056516	MCPS Affordability Reconciliation							
	Restore funding to previously approved	14.102		14.102				
	Fiscal capacity adjustment	20.000			5.000	5.000	5.000	5.000
	Technical adjustment (funding switches)	3.084	0.596	1.496	0.810	0.548	(0.187)	(0.179)
	MCPS - Amended	(742.132)	(175.313)	(142.687)	(114.871)	(126.233)	(97.729)	(85.299)
	MONTGOMERY COLLEGE - Approved	(172.730)	(28.213)	(31.209)	(32.219)	(33.672)	(34.075)	(13.342)
	FY14 Actions							
661401	College Affordability Reconciliation	5.200			1.300	1.300	1.300	1.300
	Technical Adjustments							
096602	Rockville Parking Lot and Tennis Court Relocation	0.300	0.100	0.200				
	MONTGOMERY COLLEGE - Amended	(167.230)	(28.113)	(31.009)	(30.919)	(32.372)	(32.775)	(12.042)
	M-NCPPC - Approved	(70.744)	(7.584)	(8.993)	(11.622)	(12.517)	(16.746)	(13.282)
	M-NCPPC - Amended	(70.744)	(7.584)	(8.993)	(11.622)	(12.517)	(16.746)	(13.282)
	TRANSPORTATION - Approved	(515.827)	(81.523)	(78.743)	(67.611)	(68.767)	(98.064)	(121.119)
	FY13 Supplementals							
509974	Silver Spring Transit Center	(7.870)	(6.370)	(1.500)				
500511	Resurfacing: Residential/Rural Roads	-	(1.000)	1.000	1.000	(1.000)		
500914	Residential and Rural Rehabilitation	-	(2.500)	2.500				
501106	Permanent Patching: Residential/Rural Roads	-	(1.000)	1.000	1.000	(1.000)		
508182	Sidewalk & Infrastructure Revitalization	-	(0.500)	0.500				
	FY14 Actions							
501107	Goshen Road South	(1.000)						(1.000)
501200	Platt Ridge Drive Extended	-		1.000	(1.000)			
501420	Elmhirst Parkway Bridge (Bridge No. M-0353)	(0.917)		(0.206)	(0.711)			
509753	Bridge Renovation	(2.000)		(2.000)				
501110	Metropolitan Branch Trail	-			3.600	0.391	(3.991)	
501316	Capital Crescent Trail	6.320			1.500	0.660	2.160	2.000
501318	Rapid Transit System	(7.600)		(3.700)	(2.800)	(1.100)		
500929	Bethesda Metro Station South Entrance	14.000				3.350	11.600	(0.950)
500709	Colesville Depot	-	1.650	2.681	(1.080)	(3.251)		
508527	Resurfacing: Primary/Arterial	-			1.000	(1.000)		
	Technical Adjustments							
500719	Chapman Avenue Extended	(0.927)		(0.927)				
501117	Dedicated but Unmaintained County Roads	0.004	0.004					
509132	Bridge Design	0.385	0.385					
500119	Bethesda Bikeway and Pedestrian Facilities	0.019		0.019				
500506	Greentree Road Sidewalk	0.032	0.032					
500010	Redland Rd from Crabbs Branch Way-Baederwood La	0.190	0.026	0.164				
507154	Traffic Signals	7.005			1.119	1.119	2.268	2.499
	TRANSPORTATION - Amended	(508.186)	(90.796)	(78.212)	(63.983)	(70.598)	(86.027)	(118.570)
	MCG - OTHER - Approved	(754.202)	(192.379)	(131.423)	(156.115)	(116.876)	(82.055)	(75.354)
	FY13 Amendments							
159281	Silver Spring Redevelopment Program	(0.091)	(0.091)					
	FY14 Actions							
471200	2nd District Police Station	-	0.060	0.060	0.200	8.250	(8.570)	
720102	North Potomac Community Recreation Center	-	2.298	4.605	(2.705)	(4.198)		
720601	Cost Sharing: MCG	(5.000)		(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
720918	Good Hope Neighborhood Recreation Center	-	0.174	0.183	3.531	(2.054)	(1.806)	(0.028)
501470	Storm Drain Culvert Replacement	(6.300)		(1.500)	(1.200)	(1.200)	(1.200)	(1.200)
	Technical Adjustments							
100300	Judicial Center Annex	4.457		4.457				
	MCG OTHER - Amended	(761.136)	(189.938)	(124.618)	(157.289)	(117.078)	(94.631)	(77.582)
	TOTAL GO BOND - AMENDED	(2,249.428)	(491.744)	(385.519)	(378.684)	(358.798)	(327.908)	(306.775)