

**GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY19-24 CAPITAL IMPROVEMENTS PROGRAM
COUNTY EXECUTIVE RECOMMENDED
January 16, 2018**

PDF Name and No.	Total	FY19	FY20	FY21	FY22	FY23	FY24
(in millions)							
Montgomery College							
Macklin Tower Alterations (P036603)	2.000	2.000	-	-	-	-	-
Bioscience Education Center (P056603)	0.100	0.050	0.050	-	-	-	-
Elevator Modernization: College (P056608)	(0.100)	(0.100)	-	-	-	-	-
Science West Building Renovation (P076622)	0.100	0.050	0.050	-	-	-	-
Sub-Total	2.100	2.000	0.100	-	-	-	-
Transportation							
Bridge Design (P509132)	0.213	0.213	-	-	-	-	-
Dennis Ave Bridge M-0194 Replacement (P501701)	(0.020)	(0.020)	-	-	-	-	-
Gold Mine Road Bridge M-0096 (P501302)	0.926	0.926	-	-	-	-	-
Bethesda Bikeway and Pedestrian Facilities (P500119)	1.449	1.449	-	-	-	-	-
Frederick Road Bike Path (P501118)	1.965	1.965	-	-	-	-	-
MacArthur Blvd Bikeway Improvements (P500718)	(0.025)	(0.025)	-	-	-	-	-
MD355-Clarksburg Shared Use Path (P501744)	0.176	0.176	-	-	-	-	-
Metropolitan Branch Trail (P501110)	5.541	5.213	0.328	-	-	-	-
Bethesda CBD Streetscape (P500102)	0.498	0.498	-	-	-	-	-
East Gude Drive Roadway Improvements (P501309)	0.434	0.384	0.050	-	-	-	-
Subdivision Road Participation (P508000)	0.437	0.437	-	-	-	-	-
Sub-Total	11.594	11.216	0.378	-	-	-	-
MCG - Other							
ADA Compliance: MCG (P361107)	-	-	-	-	-	-	-
Council Office Building Garage Renovations (011601)	2.616	2.616	-	-	-	-	-
Energy Systems Modernization (P361302)	0.600	0.300	0.300	-	-	-	-
Red Brick Courthouse Structural Repairs (P500727)	0.003	-	0.003	-	-	-	-
Wheaton Redevelopment Program (P150401)	28.667	0.876	27.791	-	-	-	-
Clarksburg Fire Station (P450300)	(0.113)	(0.113)	-	-	-	-	-
White Flint Fire Station #23 (P451502)	0.889	0.889	-	-	-	-	-
PSTA Academic Building Complex (P479909)	0.175	0.175	-	-	-	-	-
Library Refurbishment Level of Effort (P711502)	2.064	2.064	-	-	-	-	-
Noyes Library (P711704)	0.650	0.650	-	-	-	-	-
Kennedy Shriver Aquatic Center Building Envelope (P721503)	0.233	0.233	-	-	-	-	-
South County Regional Recreation and Aquatic Center (P721701)	7.223	-	7.223	-	-	-	-
Child Care in Schools (P649187)	0.076	0.076	-	-	-	-	-
MCPS and M-NCPPC Maintenance Facilities Relocation (P361109)	(11.700)	-	(11.700)	-	-	-	-
Sub-Total	31.383	7.766	23.617	-	-	-	-
Slippage Used Elsewhere							
Energy Systems Modernization (P361302)	0.261	0.261	-	-	-	-	-
Female Facility Upgrade (P450305)	0.758	0.758	-	-	-	-	-
6th District Police Station (P470301)	0.101	0.101	-	-	-	-	-
Reconciliation PDFs	17.297	17.297	-	-	-	-	-
Silver Spring Transit Center (P509974)	2.000	2.000	-	-	-	-	-
Rapid Transit Center (P501318)	(2.000)	(2.000)	-	-	-	-	-
Judicial Center Annex (P100300)	0.100	0.100	-	-	-	-	-
Sub-Total	18.517	18.517	-	-	-	-	-
Total Programming Adjustment	63.594	39.499	24.095	-	-	-	-