

**GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY19-24 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY EXECUTIVE RECOMMENDED
January 15, 2019**

(in millions)		Total	FY19	FY20	FY21	FY22	FY23	FY24
Montgomery County Public Schools								
Ashburton Elementary School Addition (P651514)		3.000		3.000				
Improved (Safe) Access to Schools (P975051)		(0.586)		(0.586)				
Gaithersburg Cluster Elementary School #8 (P651518)		(0.531)		(0.531)				
Thomas W. Pyle MS Addition (P651705)		(0.161)		(0.161)				
Seneca Valley HS - Current Revitalizations/Expansions (P096510) (SP)		(14.743)		(14.743)				
Wheaton HS Future Modernization (P076507) (SP)		(1.670)		(1.670)				
Building Modifications and Program Improvements (P076506)		(3.995)		(3.995)				
Planned Life Cycle Asset Repl: MCPS (P896586)		(6.252)		(6.252)				
Albert Einstein Cluster HS Solution (P651519)		(0.013)		(0.013)				
Northwood HS Addition/Facility Upgrades (P651907)		(0.098)		(0.098)				
Sub-Total		(25.049)	-	(25.049)	-	-	-	-
Montgomery College								
Macklin Tower Alterations (P036603)		2.000		2.000				
Bioscience Education Center (P056603)		0.813		0.813				
Elevator Modernization: College (P056608)		(0.100)		(0.100)				
Science West Building Renovation (P076622)		3.146		3.146				
Computer Science Alterations (P046602)		0.115		0.115				
Germantown Science and Applied Studies Phase 1-Renov (P136600)		(0.015)		(0.015)				
Germanown Observation Drive Reconstruction (P096604)		0.186		0.186				
Rockville Parking Garage (P136601)		0.900		0.900				
Sub-Total		7.045	-	7.045	-	-	-	-
M-NCPPC Parks								
S. Germantown Recreational Park: Cricket Field (P871746)		(0.270)		(0.270)				
Sub-Total		(0.270)	-	(0.270)	-	-	-	-
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)		2.435		2.435				
Park Valley Road Bridge (P501523)		0.908		0.908				
Bethesda Bikeway and Pedestrian Facilities (P500119)		1.449		1.449				
Frederick Road Bike Path (P501118)		1.965		1.965				
MacArthur Blvd Bikeway Improvements (P500718)		(0.050)		(0.050)				
MD355-Clarksburg Shared Use Path (P501744)		(0.176)		(0.176)				
Metropolitan Branch Trail (P501110)		5.541		5.541				
Needwood Road Bikepath (P501304)		0.772		0.772				
Bethesda CBD Streetscape (P500102)		0.497		0.498			(0.001)	
East Gude Drive Roadway Improvements (P501309)		0.434		0.434				
Goshen Road South (P501107)		-						
Montrose Parkway East (P500717)		-						
Platt Ridge Drive Extended (P501200)		2.145		2.145				
Snouffer School Road (P501109)		5.898		5.898				
Subdivision Road Participation (P508000)		0.437		0.437				
Seminary Road Intersection Improvement (P501307)		(0.014)		(0.014)				
Resurfacing: Residential/Rural Roads (P500511)		(0.411)		(0.411)				
Intersection and Spot Improvements (P507017)		(1.213)		(1.213)				
Traffic signals (P507154)		(1.512)		(1.512)				
Sub-Total		19.298	-	19.299	-	-	(0.001)	-
MCG - Other								
Council Office Building Garage Renovations (P011601)		2.616		2.616				
Council Office Building Renovations (P010100)		5.576		5.576				
Energy Systems Modernization (P361302)		0.600		0.600				
Red Brick Courthouse Structural Repairs (P500727)		0.003		0.003				
Wheaton Redevelopment Program (P150401)		28.667		28.667				
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				
Child Care in Schools (P649187)		0.076		0.076				
Library Refurbishment Level of Effort (P711502)		1.488		1.488				
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)		13.259		13.259				
MCPS and M-NCPPC Maintenance Facilities Relocation (P361109)		(11.700)		(11.700)				

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(in millions)	PDF Name and No.	Total	FY19	FY20	FY21	FY22	FY23	FY24
Sub-Total		42.419	-	42.419	-	-	-	-
Slippage Used Elsewhere								
	Energy Systems Modernization (P361302)	0.261		0.261				
	IAQ Improvements Brookville Bldgs D&E (P361102)	0.010		0.010				
	MCPS Bus Depot and Maintenance Relocation (P360903)	3.500		3.500				
	Montgomery County Radio Shop Relocation (P360902)	4.009		4.009				
	Detention Center Reuse (P429795)	0.468		0.468				
	Female Facility Upgrade (P450305)	0.758		0.758				
	Judicial Center Annex (P100300)	0.100		0.100				
	6th District Police Station (P470301)	0.101		0.101				
	PSTA Academic Building Complex (P479909)	2.000		2.000				
	Piney Meetinghouse Road Bridge (P501522)	0.270		0.270				
	North County Maintenance Depot (P500522)	0.092		0.092				
	Dennis Avenue Health Center (P641106)	0.045		0.045				
	Silver Spring Transit Center (P509974)	2.000		2.000				
	Rapid Transit Center (P501318)	(2.000)		(2.000)				
	Public Facilities Roads (P507310)	1.565		1.565				
	Reconciliation PDFs	17.297		17.297				
	Allocation of Slippage to FY18 Revenue Shortfalls	(33.282)		(33.282)				
	Montrose Parkway East (P500717)	6.464		6.464				
	Dennis Avenue Health Center (P641106)	2.000		2.000				
	Burtonsville Community Revitalization (P760900)	1.000		1.000				
	Western County Outdoor Pool Renovation and Modernization (P721501)	0.170		0.170				
	North Potomac Community Recreation Center (P720102)	0.500		0.500				
	Wall Park Garage and Park Improvements (P721801)	5.506		5.506				
	White Flint Fire Station 23 (P451502)	0.731		0.731				
Sub-Total		13.565	-	13.565	-	-	-	-
Total Programming Adjustment		57.008	-	57.009	-	-	(0.001)	-