

GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY21-26 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY EXECUTIVE RECOMMENDED
January 15, 2021

(in millions)							
PDF Name and No.	Total	FY21	FY22	FY23	FY24	FY25	FY26
Montgomery County Public Schools							
Building Modifications and Program Improvements (P076506)	0.334	0.334					
Blair G. Ewing Center Relocation (P651515)	(1.248)	(1.248)					
Clarksburg Cluster ES (Clarksburg Village Site #2) (P651713)	(3.184)	(3.184)					
Clarksburg HS Addition (P116505)	(1.215)	(1.215)					
Cresthaven ES Addition (P651902)	(0.339)	(0.339)					
Hallie Wells MS (P116506)	(4.750)	(4.000)	(0.750)				
Improved (Safe) Access to Schools (P975051)	2.372	2.372					
Judith Resnick ES Addition (P651507)	(0.871)	(0.871)					
Kensington-Parkwood ES Addition (P651505)	(2.599)	(0.099)	(2.500)				
Montgomery Knolls ES Addition (P651709)	0.782	0.782					
Piney Branch ES Addition (P651707)	(0.493)	(0.493)					
Roscoe Nix ES Addition (P651903)	(0.236)	(0.236)					
S. Christa McAuliffe ES Addition (P651502)	(0.732)	(0.732)					
Seneca Valley HS - Current Revitalizations/Expansions (096510) (SP)	46.400	46.400					
Shady Grove Transportation Depot Replacement (P651641)	(1.725)	(1.725)					
Thomas W. Pyle MS Addition (P651705)	12.420	12.420					
Tilden MS - Current Revitalizations/Expansions (096511) (SP)	9.579	9.579					
Sub-Total	54.495	57.745	(3.250)	-	-	-	-
Montgomery College							
Germantown Science & Applied Studies Phase 1-Renov (P136600)	(0.010)	(0.005)	(0.005)				
Rockville Student Services Center (P076604)	(0.010)	(0.005)	(0.005)				
Sub-Total	(0.020)	(0.010)	(0.010)	-	-	-	-
M-NCPPC Parks							
Little Bennett Regional Park Day Use Area (P138703)	(0.523)	(0.523)					
Sub-Total	(0.523)	(0.523)	-	-	-	-	-
Transportation							
ADA Compliance: Transportation (P509325)	(0.500)	(0.500)					
Beach Drive Bridge (P501903)	(0.886)	(0.886)					
Bethesda Bikeway and Pedestrian Facilities (P500119)	(2.555)	(2.555)					
Bethesda Metro Station South Entrance (P500929)	(29.374)	(28.153)	(1.221)				
Brighton Dam Road Bridge No. M-0229 (P501907)	(0.062)	(0.062)					
Bicycle-Pedestrian Priority Area Improvements (P501532)	(0.400)	(0.400)					
Capital Crescent Trail (P501316)	(16.854)	(16.854)					
Frederick Road Bike Path (P501118)	(0.550)	(0.550)					
Metropolitan Branch Trail (P501110)	(8.696)	(5.403)	(3.293)				
Pedestrian Safety Program (P500333)	0.300	0.300					
Public Facilities Road (P507310)	(0.100)	(0.100)					
Sidewalk and Curb Replacement (P508182)	0.021	0.021					
Silver Spring Green Trail (P509975)	(0.193)	(0.193)					
Subdivision Road Participation (P508000)	(2.353)	(2.353)					
Sub-Total	(62.202)	(57.688)	(4.514)	-	-	-	-
MCG - Other							
6th District Police Station (P470301)	0.053	0.053					
Asbestos Abatement: MCG (P508728)	0.001	0.001					
Avery Road Treatment Center (P601502)	0.194	0.194					
Clarksburg Fire Station (P450300)	(1.187)	(1.187)					
Energy System Modernization (P361302)	0.551	0.551					
EOB HVAC Renovation (P361103)	(0.600)	(0.600)					
Fire Stations: Life Safety Systems (P450302)	(0.436)	(0.214)	(0.222)				
FS Emergency Power Systems Upgrade (P450700)	(0.760)	(0.760)					
Glen Echo Fire Station Renovation (P450702)	(0.202)	(0.202)					
High School Wellness Center (P640902)	(0.100)	(0.100)					
HVAC/Elec Replacement: Fire Stns (P458756)	(0.087)	(0.087)					
Kennedy Shriver Aquatic Center Building Envelope Improvement (P721503)	(3.874)	(0.944)	(2.930)				
Library Refurbishment Level of Effort (P711502)	(1.898)	(1.898)					
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	(3.500)	-	(3.500)				
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	0.067	0.067					
PSTA Academic Building Complex (P479909)	(1.592)	(0.175)	(1.417)				
Resurfacing: Fire Stations (P458429)	(0.009)	(0.009)					
Roof Replacement: Fire Stations (P458629)	(0.172)	(0.172)					
School Based Health & Linkages to Learning Centers (P640400)	(0.300)	(0.300)					
South County Regional Recreation and Aquatic Center (P721701)	(24.416)	(10.519)	(13.897)				
Wheaton Redevelopment Program (P150401)	2.350	2.350					
White Flint Fire Station 23 (P451502)	(0.800)	(0.800)					
White Oak Science Gateway Redevelopment Project (P361701)	(2.122)	(1.000)	(1.122)				

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FY20 Impact Tax/Recordation Tax shortfall offset by remaining set aside	6.882	6.882					
Sub-Total	(31.957)	(8.869)	(23.088)	-	-	-	-
Slippage Used Elsewhere							
2nd District Police Station (P471200)	(0.900)	(0.900)					
Bridge Design (P509132)	(0.494)		(0.494)				
Elmhirst Parkway Bridge (Bridge No. M-0353) (P501420)	(0.110)	(0.110)					
Fire Stations: Life Safety Systems (P450302)	(0.141)		(0.141)				
FS Emergency Power Systems Upgrade (P450700)	(0.439)		(0.439)				
Highway Noise Abatement (P500338)	(0.051)	(0.051)					
Martin Luther King, Jr. Indoor Swim Center Renovation (P721902)	(3.986)		(3.986)				
Noyes Library for Young Children Rehabilitation and Renovation (P711704)	(0.472)	(0.472)					
Old Blair Auditorium Reuse (P361113)	(0.307)		(0.307)				
Red Brick Courthouse Structural Repairs (P500727)	(0.528)	(0.528)					
Wheaton Library and Community Recreation Center (P361202)	(2.000)	(1.000)	(1.000)				
White Oak Science Gateway Redevelopment Project (P361701)	(2.878)	(1.785)	(1.093)				
Sub-Total	(12.306)	(4.846)	(7.460)	-	-	-	-
Total Programming Adjustment	(52.513)	(14.191)	(38.322)	-	-	-	-