

**GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY23-28 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY EXECUTIVE RECOMMENDED
January 17, 2023**

(in millions)	PDF Name and No.	Total	FY23	FY24	FY25	FY26	FY27	FY28
Montgomery County Public Schools								
	Building Modifications and Program Improvements (P076506)	4.349	4.349					
	Burtonsville ES Addition - (P651511)	(1.172)	(1.172)					
	Charles W. Woodward HS Reopening (P651908) - Premium	(5.500)	(5.500)					
	Dufief ES Addition/Facility Upgrade (651905)	(0.592)	(0.592)					
	Gaithersburg Cluster Elementary School #8 (P651518)	2.162	2.162					
	John F. Kennedy HS Addition (P651906)	3.706	3.706					
	Lake Seneca ES Addition - (P652002)	(0.875)	(0.875)					
	Neelsville MS - Major Capital Project (P652112) - Premium	(5.000)	(5.000)					
	Poolesville HS - Current Revitalizations/Expansions - (P136521)	(0.954)	(0.954)					
	Prior year savings (to be indentified)	(5.000)	(5.000)					
	Thomas S. Wootton HS - Current Revitalizations/Expansions - (P096512)	(0.672)	(0.672)					
	Thurgood Marshall ES Addition - (P652003)	(0.630)	(0.630)					
	Westbrook ES Addition (P652107)	0.016	0.016					
	Sub-Total	(10.162)	(10.162)	-	-	-	-	-
Montgomery College								
	Germantown Science & Applied Studies Phase 1-Renov (P136600)	(0.010)	(0.005)	(0.005)				
	Rockville Student Services Center - (P076604)	(2.900)	(2.900)					
	Sub-Total	(2.910)	(2.905)	(0.005)	-	-	-	-
Transportation								
	Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD - (P502002)	(1.281)	(0.890)	(0.391)				
	Boyd's Transit Center - (P501915)	(0.028)	(0.028)					
	Bradley Boulevard (MD 191) Improvements - (P501733)	(0.578)	(0.578)					
	Brigthon Dam Road Bridge No. M-0229 - (P501907)	0.005	0.005					
	Bus Rapid Transit: US 29-Phase 2 - (P502201)	(1.500)	(1.500)					
	Davis Mill Road Emergency Stabilization (P502006)	(0.007)	(0.007)					
	Dennis Ave Bridge M-0194 Replacement - (P501701)	(0.204)	-0.204					
	Dorsey Mill Road Bridge - (P501906)	(0.035)	(0.035)					
	Fenton Street Cycletrack - (P502001)	0.001	0.001					
	Glen Road Bridge - (P502102)	(0.930)	(0.310)	(0.620)				
	Gold Mine Road Bridge M-0096 (P501302)	(0.446)	(0.446)					
	Good Hope Road Shared Use Path - (P501902)	0.333	0.333					
	MacArthur Blvd Bikeway Improvements - (P500718)	(0.228)	(0.228)					
	MD355-Clarksburg Shared Use Path - (P501744)	(0.104)	(0.104)					
	Metropolitan Branch Trail - (P501110)	(2.000)	(2.000)					
	Montrose Parkway East (P500717)	(0.337)	(0.337)					
	North Bethesda Metro Station Access Improvements - (P502106)	(1.598)	(1.598)					
	Platt Ridge Drive Extended (P501200)	(0.139)	(0.139)					
	Public Facilities Roads (P507310)	(0.392)	(0.392)					
	Snoufer School Road (P501109)	(0.129)	(0.129)					
	Snoufer School Road North (Webb Tract) (P501119)	(0.074)	(0.074)					
	Subdivision Roads Participation - (P508000)	(3.032)	(3.032)					
	Sub-Total	(12.703)	(11.692)	(1.011)	-	-	-	-
MCG - Other								
	6th District Police Station - (P470301)	(0.015)	(0.015)					
	Americans with Disabilities Act (ADA): Compliance (P361107)	(1.500)	(1.500)					
	Burtonsville Community Revitalization (P760900)	(0.048)	(0.048)					
	Child Care Renovations - (P601901)	(4.124)	(4.124)					
	Clarksburg Fire Station - (P450300)	(10.881)	(0.881)	(10.000)				
	Energy Conservation: MCG (P507834)	(0.150)	(0.150)					
	Energy Systems Modernization (P361302)	(0.339)	(0.339)					
	Female Facility Upgrade - (P450305)	(0.002)	(0.002)					
	Kennedy Shriver Aquatic Center Building Envelope Improvement - (P721503)	0.246	0.246					
	Library Refurbishment Level of Effort - (P711502)	(2.880)	(2.880)					
	Martin Luther King, Jr. Indoor Swim Center Renovation - (P721902)	1.162	1.162					
	MCPS Bus Depot and Maintenance Relocation (P360903)	(1.240)	(1.240)					
	Montgomery County Detention Center Partial Demolition and Renovation - (P422102)	(2.014)	(2.014)					
	Pre-Release Center Dietary Facilities Improvements (P420900)	0.442	0.442					
	PSTA Academic Building Complex (P479909)	(1.200)	(1.200)					
	Public Safety Communication Center, Phase II, Electrical Distribution and HVAC Upgrade - (P472102)	(0.335)	(0.335)					
	Public Safety System Modernization - (P340901)	(2.254)	0.465	(2.719)				
	Red Brick Courthouse Structural Repairs - (P500727)	0.004		0.004				
	South County Regional Recreation and Aquatic Center - (P721701)	(0.690)	(0.690)					
	Swimming Pools Slide Replacement - (P722101)	(0.715)	(0.715)					
	White Flint Fire Station 23 - (P451502)	(0.477)	-	(0.477)				
	Sub-Total	(27.010)	(13.818)	(13.192)	-	-	-	-

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Slippage Used Elsewhere							
Avery Road Treatment Center - (P601502)	(0.525)	(0.525)					
Criminal Justice Complex - (P421100)	(1.369)	(1.369)					
Fire Stations: Life Safety Systems - (P450302)	(0.080)	(0.080)					
Martha B. Gudelsky Child Development Center Sewer Improvements (P502202)	(0.727)	(0.727)					
FY22 unused set aside	(1.334)	(1.334)					
KID Museum - (P721903)	(1.200)	(1.200)					
Shifted FY21/22 GO Bond Capacity	(61.000)	3.903	(64.903)				
Sub-Total	(66.235)	(1.332)	(64.903)	-	-	-	-
Total Programming Adjustment	(119.020)	(39.909)	(79.111)	-	-	-	-