

**GENERAL OBLIGATION BONDS - PROGRAMMING ADJUSTMENT FOR UNSPENT PRIOR YEARS
FY25-30 AMENDED CAPITAL IMPROVEMENTS PROGRAM
COUNTY EXECUTIVE RECOMMENDED
January 15, 2025**

(in millions)	PDF Name and No.	Total	FY25	FY26	FY27	FY28	FY29	FY30
Montgomery County Public Schools								
	Bethesda-Chevy Chase HS Addition - (P651513)	0.347	0.347					
	Building Modifications and Program Improvements (P076506)	(7.000)	(7.000)					
	Burtonsville ES (Replacement) - (P652301)	0.220	0.220					
	Burnt Mills ES - Major Capital Project (P652110)	4.466	4.466					
	Charles W. Woodward HS Reopening (P651908)	31.539	22.601	8.938				
	Crown HS (New) - (P651909)	6.404	6.404					
	Gaithersburg Cluster Elementary School #8 - (P651518)	0.309	0.309					
	Neelsville MS - Major Capital Project (P652112)	(4.094)	(4.094)					
	Northwood HS Addition/Facility Upgrades - (P651907)	12.813	12.813					
	Parkland MS Addition - (P651911)	0.621	0.621					
	Parkland MS Addition - (P651911)	(1.000)		(1.000)				
	Poolesville HS - Major Capital Project (P652113)	1.127	1.127					
	Silver Spring International MS Addition - (P651912)	3.696	3.696					
	Stonegate ES - Major Capital Project - (P652111)	2.765	2.765					
	Takoma Park MS Addition (P651706)	(1.300)		(1.300)				
	Thomas S. Wootton HS - Major Capital Project - (P652115)	1.125	1.125					
	State Aid Reconciliation - (P896536)	(19.471)	(19.471)					
	Westbrook ES Addition (P652107)	(3.400)	(1.751)	(1.649)				
	William T. Page ES Addition (P652105)	(5.441)	(0.441)	(5.000)				
	Woodlin ES - Major Capital Project (P652108)	4.815	4.815					
	Sub-Total	28.541	28.552	(0.011)	-	-	-	-
Montgomery College								
	Germantown Science & Applied Studies Phase 1-Renov - (P136600)	(0.002)	(0.001)	(0.001)				
	Rockville Student Services Center - (P076604)	(0.002)	(0.001)	(0.001)				
	Takoma Park/Silver Spring Math and Science Center - (P076607)	(0.002)	(0.001)	(0.001)				
	Sub-Total	(0.006)	(0.003)	(0.003)	-	-	-	-
Transportation								
	Bicycle-Pedestrian Priority Area Improvements - Purple Line - (P502004)	(2.088)	(2.088)					
	Bicycle-Pedestrian Priority Area Improvements - Wheaton CBD - (P502002)	(2.706)	(2.706)					
	Bikeway Program Minor Prjcts - (P507596)	(0.001)	(0.001)					
	Boyd's Transit Center - (P501915)	(1.579)	(1.579)					
	Bradley Boulevard (MD 191) Improvements - (P501733)	(1.303)	(1.303)					
	Bridge Renovation - (P509753)	(1.800)	(1.800)					
	Brighton Dam Road Bridge No. M-0229 - (P501907)	0.067	0.067					
	Burtonsville Access Road - (P500500)	(3.620)	(3.620)					
	Dennis Ave Bridge M-0194 Replacement - (P501701)	(1.746)	(1.746)					
	Dorsey Mill Road Bridge - (P501906)	(0.035)	(0.035)					
	Falls Road Bikeway and Pedestrian Facility - (P500905)	(0.356)	(0.356)					
	Farm Women's Market Parking Garage - (P502316)	(0.698)		(0.698)				
	Fenton Street Cycletrack - (P502001)	(5.778)	(5.778)					
	Forest Glen Passageway - (P501911)	(1.206)	(0.809)	(0.397)				
	Garrett Park Road Bridge M-032 - (P502105)	(1.577)	(1.577)					
	Glen Road Bridge - (P502102)	(1.667)	(1.292)	(0.375)				
	MacArthur Blvd Bikeway Improvements - (P500718)	0.717	0.717					
	MD 198 Sidewalk Improvements - (P502406)	0.003	0.003					
	MD355-Clarksburg Shared Use Path - (P501744)	(1.524)	(1.524)					
	Metropolitan Branch Trail - (P501110)	(10.422)	(5.578)	(4.844)				
	North High Street Extended - (P502310)	(0.412)	(0.412)					
	Observation Drive Extended - (P501507)	(0.191)	(0.191)					
	Public Facilities Roads - (P507310)	(0.027)	(0.027)					
	Residential and Rural Road Rehabilitation (P500914)	1.045	1.045					
	Seminary Road Intersection Improvement - (P501307)	(0.129)		(0.129)				
	Transportation Improvements for Schools - (P509036)	(0.009)	(0.009)					
	Sub-Total	(37.042)	(30.599)	(6.443)	-	-	-	-
MCG - Other								
	6th District Police Station - (P470301)	(1.626)	(1.661)	0.035				
	Child Care Renovations - (P601901)	(6.805)	(6.005)	(0.800)				
	Clarksburg Library - (P710500)	0.124	0.124					
	Council Office Building Renovations - (P010100)	(2.363)	(2.248)	(0.115)				
	Dickerson Radio Tower - (P342302)	(1.900)		(1.900)				
	Justice Center - (P421100)	0.018	0.018					
	Holiday Park Net Zero Initiative - (P722301)	(0.124)	(0.124)					
	Kennedy Shriver Aquatic Center Building Envelope Improvement - (P721503)	(1.648)	(1.442)	(0.206)				
	Library Refurbishment Level of Effort - (P711502)	(5.144)	(5.144)					
	Noyes Library For Young Children Rehabilitation and Renovation - (P711704)	(1.284)	(1.284)					
	Public Safety Communications Center, Phase II, Electrical Distribution and HVAC Upgrade - (P472102)	(13.760)	(7.488)	(6.272)				
	Recreation Facilities Refurbishment - (P722105)	(2.624)	(2.624)					
	Silver Spring Recreation and Aquatic Center - (P721701)	(0.142)	(0.142)					
	Swimming Pools Slide Replacement - (P722101)	(0.303)	(0.303)					
	Sub-Total	(37.581)	(28.323)	(9.258)	-	-	-	-

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Slippage Used Elsewhere								
	Beach Drive Bridge - (P501903)	(0.350)	(0.350)					
	Clarksburg Fire Station - (P450300)	(3.296)	(1.300)	(1.996)				
	Dedicated but Unmaintained County Roads - (P501117)	(0.017)	(0.017)					
	Energy Systems Modernizations - (P361302)	(0.584)	(0.300)	(0.284)				
	FY24 GO Bond Premium	(16.230)	(16.230)					
	FY23 GO Bond Set-Aside	(5.607)	(5.607)					
	FY24 GO Bond Set-Aside	(10.500)	(4.700)	(5.800)				
	FY24 GO Bond Set-Aside	(3.646)	(3.646)	-				
	Goshen Road South - (P501107)	(0.345)	(0.345)					
	Lactation Rooms in County Buildings - (P362310)	(1.163)	(1.163)					
	Martin Luther King, Jr. Indoor Swim Center Renovation - (P721902)	(3.410)	(0.926)	(2.484)				
	Montgomery County Correctional Facility Sewer - (P422303)	(0.333)	(0.333)					
	Red Brick Courthouse Structural Repairs - (P500727)	(3.450)	(3.450)					
	Reallocating Slippage	-	76.103	(76.103)				
	Sidewalk and Curb Replacement - (P508182)	(0.014)	(0.014)					
	State Transportation Participation - (P500722)	(2.200)	(2.200)					
	Streetlighting - (P507055)	(0.001)	(0.001)					
	White Flint Fire Station 23 - (P451502)	(6.834)	(6.834)					
	Sub-Total	(57.980)	28.687	(86.667)	-	-	-	-
	Total Programming Adjustment	(104.068)	(1.686)	(102.382)	-	-	-	-