

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY25-30 Capital Improvements Program

COUNTY COUNCIL APPROVED

May 23, 2024

(\$ millions)	6 YEARS	FY25	FY26	FY27	FY28	FY29	FY30
BONDS PLANNED FOR ISSUE	1,680.000	280.000	280.000	280.000	280.000	280.000	280.000
Plus PAYGO Funded	194.359	51.159	29.200	29.000	29.000	28.000	28.000
Adjust for Future Inflation **	(66.542)	-	-	(6.915)	(13.451)	(19.896)	(26.280)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	1,807.817	331.159	309.200	302.085	295.549	288.104	281.720
Less Set Aside: Future Projects	150.362	16.534	17.458	21.797	26.632	32.909	35.032
	8.32%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,657.455	314.625	291.742	280.288	268.917	255.195	246.688
MCPS	(479.683)	(169.332)	(129.220)	(66.335)	(19.582)	(11.329)	(83.885)
MONTGOMERY COLLEGE	(172.640)	(13.666)	(26.155)	(28.481)	(44.938)	(45.750)	(13.650)
M-NCPPC PARKS	(91.362)	(15.133)	(16.610)	(14.530)	(15.729)	(14.980)	(14.380)
TRANSPORTATION	(441.311)	(80.746)	(100.932)	(62.421)	(82.015)	(62.986)	(52.211)
MCG - OTHER	(591.242)	(98.254)	(75.102)	(108.521)	(106.653)	(120.150)	(82.562)
Programming Adjustment - Unspent Prior Years*	118.783	62.506	56.277				
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SUBTOTAL PROGRAMMED EXPENDITURES	(1,657.455)	(314.625)	(291.742)	(280.288)	(268.917)	(255.195)	(246.688)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
** Adjustments Include:							
Inflation =		2.19%	2.27%	2.29%	2.21%	2.25%	2.27%
Implementation Rate =		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%