

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY27-32 Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

January 15, 2026

(\$ MILLIONS)	6 YEARS	FY27 APPROP	FY28 EXP	FY29 EXP	FY30 EXP	FY31 EXP	FY32 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	903.511	109.425	165.345	184.010	138.083	157.259	149.389
Adjust for Future Inflation *	(30.082)	-	-	-3.488	-6.149	-8.510	-11.935
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	873.429	109.425	165.345	180.522	131.934	148.749	137.454
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	873.429	109.425	165.345	180.522	131.934	148.749	137.454
GENERAL FUND							
MCPS	(184.154)	(29.249)	(37.545)	(29.340)	(31.340)	(28.340)	(28.340)
MONTGOMERY COLLEGE	(100.104)	(16.684)	(16.684)	(16.684)	(16.684)	(16.684)	(16.684)
M-NCPPC	(36.900)	(6.150)	(6.150)	(6.150)	(6.150)	(6.150)	(6.150)
HOC	(7.500)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(50.420)	(8.020)	(8.335)	(8.505)	(8.550)	(8.505)	(8.505)
MC GOVERNMENT	(100.429)	(12.122)	(11.212)	(19.494)	(28.667)	(21.467)	(7.467)
SUBTOTAL - GENERAL FUND	(479.507)	(73.475)	(81.176)	(81.423)	(92.641)	(82.396)	(68.396)
MASS TRANSIT FUND	(314.665)	(25.257)	(72.388)	(84.852)	(25.707)	(53.080)	(53.381)
FIRE CONSOLIDATED FUND	(76.557)	(10.243)	(11.331)	(13.797)	(13.136)	(12.823)	(15.227)
PARK FUND	(2.700)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)	(0.450)
SUBTOTAL - OTHER TAX SUPPORTED	(393.922)	(35.950)	(84.169)	(99.099)	(39.293)	(66.353)	(69.058)
TOTAL PROGRAMMED EXPENDITURES	(873.429)	(109.425)	(165.345)	(180.522)	(131.934)	(148.749)	(137.454)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-

* Inflation: 3.04% 2.25% 1.89% 1.78% 1.76% 1.77%

Note:

(1) FY27 Appropriation equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating fund balances.