

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY11-16 Biennial Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

January 14, 2011

(\$ MILLIONS)	6 YEARS	FY11 APPROP	FY12 APPROP(1)	FY13 EXP	FY14 EXP	FY15 EXP	FY16 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	341.192	23.391	34.579	58.605	80.475	80.684	63.458
Adjust for Future Inflation *	(17.774)	-	-	(1.401)	(3.915)	(6.016)	(6.442)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	323.418	23.391	34.579	57.204	76.560	74.668	57.016
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	323.418	23.391	34.579	57.204	76.560	74.668	57.016
GENERAL FUND							
MCPS	(115.982)	(2.546)	(4.781)	(24.107)	(27.313)	(28.393)	(28.842)
MONTGOMERY COLLEGE	(57.075)	(1.558)	(9.485)	(10.046)	(12.364)	(12.389)	(11.233)
M-NCPPC	(15.473)	(2.033)	(2.448)	(2.748)	(2.748)	(2.748)	(2.748)
HOC	(6.750)	(0.625)	(1.125)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(44.973)	(2.901)	(4.956)	(8.989)	(10.081)	(8.793)	(9.253)
MC GOVERNMENT	(26.464)	(12.269)	(7.883)	(2.217)	(1.365)	(1.365)	(1.365)
SUBTOTAL - GENERAL FUND	(266.717)	(21.932)	(30.678)	(49.357)	(55.121)	(54.938)	(54.691)
MASS TRANSIT FUND	(53.518)	(1.109)	(2.968)	(6.997)	(21.089)	(19.380)	(1.975)
FIRE CONSOLIDATED	(1.083)	-	(0.583)	(0.500)	-	-	-
PARK FUND	(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
SUBTOTAL - OTHER TAX SUPPORTED	(56.701)	(1.459)	(3.901)	(7.847)	(21.439)	(19.730)	(2.325)
TOTAL PROGRAMMED EXPENDITURES	(323.418)	(23.391)	(34.579)	(57.204)	(76.560)	(74.668)	(57.016)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		2.10%	2.25%	2.45%	2.60%	2.80%	3.00%
Note: (1) FY12 APPROP equals new appropriation authority approved at this time. Additional current revenue funded appropriations will require drawing on operating budget fund balances.							