

TAX SUPPORTED CURRENT REVENUES ADJUSTMENT CHART

FY15-20 Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

January 15, 2015

(\$ MILLIONS)	6 YEARS	FY15 APPROP	FY16 APPROP (1)	FY17 EXP	FY18 EXP	FY19 EXP	FY20 EXP
TAX SUPPORTED CURRENT REVENUES AVAILABLE	412.936	45.813	73.052	68.183	71.228	77.711	76.949
Adjust for Future Inflation *	(14.807)	-	-	(1.278)	(2.739)	(4.597)	(6.193)
SUBTOTAL CURRENT REVENUE FUNDS AVAILABLE FOR ELIGIBLE PROJECTS (after adjustments)	398.129	45.813	73.052	66.905	68.489	73.114	70.756
Less Set Aside: Future Projects	-	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	397.379	45.813	73.052	66.905	68.489	72.364	70.756
GENERAL FUND							
MCPS	(115.952)	(3.467)	(26.111)	(25.542)	(21.038)	(19.979)	(19.815)
MONTGOMERY COLLEGE	(75.118)	(11.471)	(10.941)	(13.163)	(13.181)	(13.181)	(13.181)
M-NCPPC	(16.788)	(2.798)	(2.798)	(2.798)	(2.798)	(2.798)	(2.798)
HOC	(7.500)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)	(1.250)
TRANSPORTATION	(43.677)	(6.311)	(6.656)	(7.637)	(6.896)	(8.056)	(8.121)
MC GOVERNMENT	(36.523)	(14.623)	(5.350)	(4.400)	(3.650)	(4.200)	(4.300)
SUBTOTAL - GENERAL FUND	(295.558)	(39.920)	(53.106)	(54.790)	(48.813)	(49.464)	(49.465)
MASS TRANSIT FUND	(74.551)	0.491	(14.718)	(8.044)	(16.299)	(20.156)	(15.825)
FIRE CONSOLIDATED	(24.525)	(5.389)	(4.878)	(3.721)	(3.027)	(2.394)	(5.116)
RECREATION FUND	(0.645)	(0.645)	-	-	-	-	-
PARK FUND	(2.100)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)	(0.350)
SUBTOTAL - OTHER TAX SUPPORTED	(101.821)	(5.893)	(19.946)	(12.115)	(19.676)	(22.900)	(21.291)
TOTAL PROGRAMMED EXPENDITURES	(397.379)	(45.813)	(73.052)	(66.905)	(68.489)	(72.364)	(70.756)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
* Inflation:		2.03%	1.76%	1.91%	2.05%	2.20%	2.32%
Note: (1) FY16 APPROP equals new appropriation authority. Additional current revenue funded appropriations will require drawing on operating budget fund balances.							