

GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY25-30 Amended Capital Improvements Program

COUNTY EXECUTIVE RECOMMENDED

January 15, 2025

(\$ 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	171.200	28.000	29.200	29.000	29.000	28.000	28.000
Adjust for Future Inflation *	(68.668)	-	-	(7.150)	(13.988)	(20.560)	(26.970)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	1,782.532	308.000	309.200	301.850	295.012	287.440	281.030
Less Set Aside: Future Projects	168.360	9.837	29.084	25.834	26.740	37.470	39.395
	9.44%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,614.172	298.163	280.116	276.016	268.272	249.970	241.635
MCPS	(455.515)	(119.894)	(114.168)	(71.589)	(29.612)	(29.950)	(90.302)
MONTGOMERY COLLEGE	(175.686)	(13.666)	(26.707)	(29.201)	(45.752)	(46.627)	(13.733)
M-NCPPC PARKS	(91.362)	(15.133)	(16.610)	(14.530)	(15.729)	(14.980)	(14.380)
TRANSPORTATION	(406.938)	(76.028)	(103.751)	(52.835)	(66.824)	(62.061)	(45.439)
MCG - OTHER	(588.739)	(75.128)	(121.262)	(107.861)	(110.355)	(96.352)	(77.781)
Programming Adjustment - Unspent Prior Years	104.068	1.686	102.382				
SUBTOTAL PROGRAMMED EXPENDITURES	(1,614.172)	(298.163)	(280.116)	(276.016)	(268.272)	(249.970)	(241.635)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
* Adjustments Include:							
Inflation =		2.19%	2.49%	2.37%	2.32%	2.30%	2.28%