GENERAL OBLIGATION BOND ADJUSTMENT CHART

FY25-30 Amended Capital Improvements Program

COUNTY COUNCIL APPROVED

May 22, 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 *	(72.040)	-	-	(8.053)	(15.140)	(21.357)	(27.489)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	1,779.161	308.000	309.200	300.947	293.860	286.643	280.511
Less Set Aside: Future Projects	**140.248**		**16.841**	**22.149**	**24.098**	**33.710**	**43.450**
	7.88%						
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	1,638.913	308.000	292.359	278.798	269.762	252.933	237.061
MCPS	(485.877)	(135.201)	(127.508)	(70.742)	(42.091)	(30.645)	(79.690)
MONTGOMERY COLLEGE	(175.659)	(13.666)	(23.908)	(27.606)	(47.251)	(49.495)	(13.733)
M-NCPPC PARKS	(91.362)	(15.133)	(16.610)	(14.530)	(15.479)	(14.980)	(14.630)
TRANSPORTATION	(402.290)	(76.858)	(106.661)	(61.712)	(52.871)	(56.461)	(47.727)
MCG - OTHER	(585.048)	(75.128)	(111.009)	(104.208)	(112.070)	(101.352)	(81.281)
Programming Adjustment - Unspent Prior Years	101.323	7.986	93.337				
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SUBTOTAL PROGRAMMED EXPENDITURES	(1,638.913)	(308.000)	(292.359)	(278.798)	(269.762)	(252.933)	(237.061)
AVAILABLE OR (GAP) TO BE SOLVED	-	-	-	-	-	-	-
NOTES:							
* Adjustments Include:							
Inflation =		2.19%	2.65%	2.68%	2.41%	2.19%	2.19%