

## M-NCPPC BOND ADJUSTMENT CHART

### FY23-28 Amended Capital Improvements Program

#### County Executive Recommended

January 17, 2023

(\$ millions)	6 YEARS	FY23	FY24	FY25	FY26	FY27	FY28
BONDS PLANNED FOR ISSUE Plus PAYGO funded	48.000	8.000	8.000	8.000	8.000	8.000	8.000
Adjust for Future Inflation	-1.723	0.000	0.000	-0.139	-0.339	-0.534	-0.711
<b>SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)</b>	<b>46.277</b>	<b>8.000</b>	<b>8.000</b>	<b>7.861</b>	<b>7.661</b>	<b>7.466</b>	<b>7.289</b>
Less Set Aside: Future Projects	0.406	0.000	0.000	0.051	0.031	0.108	0.216
<b>TOTAL FUNDS AVAILABLE FOR PROGRAMMING</b>	<b>45.871</b>	<b>8.000</b>	<b>8.000</b>	<b>7.810</b>	<b>7.630</b>	<b>7.358</b>	<b>7.073</b>
Programmed P&P Bond Expenditures	-45.871	-8.000	-8.000	-7.810	-7.630	-7.358	-7.073
Programming adjustment - unspent prior years	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>SUBTOTAL PROGRAMMED EXPENDITURES</b>	<b>-45.871</b>	<b>-8.000</b>	<b>-8.000</b>	<b>-7.810</b>	<b>-7.630</b>	<b>-7.358</b>	<b>-7.073</b>
<b>AVAILABLE OR (GAP) TO BE SOLVED</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>NOTES:</b>							
See additional information on M-NCPPC Bond Programming Adjustment for Unspent Prior Year Detail Chart							
Inflation =		3.04%	2.11%	1.77%	2.19%	2.33%	2.36%