

M-NCPPC BOND ADJUSTMENT CHART

FY25-30 Capital Improvements Program

County Council Approved

May 23, 2024

(\$ millions)	6 YEARS	FY25	FY26	FY27	FY28	FY29	FY30
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	-1.727	0.000	0.000	-0.179	-0.348	-0.517	-0.683
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	46.273	8.000	8.000	7.821	7.652	7.483	7.317
Less Set Aside: Future Projects	0.460	0.065	0.085	0.209	0.091	0.002	0.008
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	45.813	7.935	7.915	7.612	7.561	7.481	7.309
Programmed P&P Bond Expenditures	-45.813	-7.935	-7.915	-7.612	-7.561	-7.481	-7.309
Programming adjustment - unspent prior years	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SUBTOTAL PROGRAMMED EXPENDITURES	-45.813	-7.935	-7.915	-7.612	-7.561	-7.481	-7.309
AVAILABLE OR (GAP) TO BE SOLVED	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NOTES:							
Inflation =		2.19%	2.27%	2.29%	2.21%	2.25%	2.27%