

M-NCPPC BOND ADJUSTMENT CHART

FY19-24 Capital Improvements Program COUNTY EXECUTIVE RECOMMENDED

(\$ millions)	6 YEARS	FY19	FY20	FY21	FY22	FY23	FY24
BONDS PLANNED FOR ISSUE Plus PAYGO funded	39.000	6.500	6.500	6.500	6.500	6.500	6.500
Adjust for Implementation *	-	-	-	-	-	-	-
Adjust for Future Inflation *	(1.564)	-	-	(0.153)	(0.309)	(0.469)	(0.633)
SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments)	37.436	6.500	6.500	6.347	6.191	6.031	5.867
Less Set Aside: Future Projects	0.006 0.0%	0.003	0.003	-	-	-	-
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	37.430	6.497	6.497	6.347	6.191	6.031	5.867
Programmed P&P Bond Expenditures	(37.430)	(6.497)	(6.497)	(6.347)	(6.191)	(6.031)	(5.867)
Programming adjustment - unspent prior years	-	-	-	-	-	-	-
SUBTOTAL PROGRAMMED EXPENDITURES	(37.430)	(6.497)	(6.497)	(6.347)	(6.191)	(6.031)	(5.867)
AVAILABLE OR (GAP) TO BE SOLVED	0.000	-	-	0.000	(0.000)	(0.000)	0.000
NOTES:							
*See additional information on M-NCPPC Bond Programming Adjustment for Unspent Prior Year Detail Chart							
Inflation =		2.35%	2.38%	2.35%	2.35%	2.35%	2.35%
Implementation Rate =		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%