

M-NCPPC BOND ADJUSTMENT CHART

FY21-26 Amended Capital Improvements Program County Executive Recommended January 15, 2021

| (\$ millions) | 6 YEARS | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 |
|--|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| BONDS PLANNED FOR ISSUE Plus PAYGO funded | 42.700 | 8.000 | 8.000 | 6.600 | 6.700 | 6.700 | 6.700 |
| Adjust for Implementation* | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Adjust for Future Inflation | -1.526 | 0.000 | 0.000 | -0.129 | -0.313 | -0.468 | -0.617 |
| SUBTOTAL FUNDS AVAILABLE FOR DEBT ELIGIBLE PROJECTS (after adjustments) | 41.174 | 8.000 | 8.000 | 6.471 | 6.387 | 6.232 | 6.083 |
| Less Set Aside: Future Projects | 0.355 0.86% | 0.000 | 0.000 | 0.040 | 0.054 | 0.101 | 0.159 |
| TOTAL FUNDS AVAILABLE FOR PROGRAMMING | 40.819 | 8.000 | 8.000 | 6.431 | 6.333 | 6.131 | 5.924 |
| Programmed P&P Bond Expenditures | -40.819 | -8.000 | -8.000 | -6.431 | -6.333 | -6.131 | -5.924 |
| Programming adjustment - unspent prior years | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| SUBTOTAL PROGRAMMED EXPENDITURES | -40.819 | -8.000 | -8.000 | -6.431 | -6.333 | -6.131 | -5.924 |
| AVAILABLE OR (GAP) TO BE SOLVED | 0.000 | 0.000 | 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 = | 1.59% | 1.62% | 1.99% | 2.42% | 2.44% | 2.44% |
|-------------|-------|-------|-------|-------|-------|-------|