M-NCPPC BOND ADJUSTMENT CHART

FY27-32 Capital Improvements Program
County Council Approved
May 21, 2026

($ millions)	6 YEARS	FY27	FY28	FY29	FY30	FY31	FY32
BONDS PLANNED FOR ISSUE	54.000	9.000	9.000	9.000	9.000	9.000	9.000
Plus PAYGO funded							
Adjust for Implementation*	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Adjust for Future Inflation	-1.507	0.000	0.000	-0.159	-0.303	-0.450	-0.595
SUBTOTAL FUNDS AVAILABLE FOR							
DEBT ELIGIBLE PROJECTS (after adjustments)	52.493	9.000	9.000	8.841	8.697	8.551	8.405
Less Set Aside: Future Projects	0.577	0.065	0.085	0.211	0.095	0.050	0.072
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	51.916	8.935	8.915	8.630	8.602	8.501	8.333
Programmed P&P Bond Expenditures	-51.916	-8.935	-8.915	-8.630	-8.602	-8.501	-8.333
Programming adjustment - unspent prior years	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SUBTOTAL PROGRAMMED EXPENDITURES	-51.916	-8.935	-8.915	-8.630	-8.602	-8.501	-8.333
AVAILABLE OR (GAP) TO BE SOLVED	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NOTES:							
Adjustments include							
Inflation =		2.87%	2.23%	1.80%	1.66%	1.71%	1.73%