M-NCPPC BOND ADJUSTMENT CHART

FY25-30 Amended Capital Improvements Program
County Council Approved
May 22, 2025

($ millions)	6 YEARS	FY25	FY26	FY27	FY28	FY29	FY30
BONDS PLANNED FOR ISSUE	48.000	8.000	8.000	8.000	8.000	8.000	8.000
Plus PAYGO funded							
Adjust for Implementation*	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Adjust for Future Inflation	-1.782	0.000	0.000	-0.185	-0.362	-0.534	-0.701
SUBTOTAL FUNDS AVAILABLE FOR							
DEBT ELIGIBLE PROJECTS (after adjustments)	46.219	8.000	8.000	7.815	7.638	7.466	7.300
Less Set Aside: Future Projects	0.430	0.065	0.085	0.203	0.077	0.000	0.000
TOTAL FUNDS AVAILABLE FOR PROGRAMMING	45.789	7.935	7.915	7.612	7.561	7.466	7.300
Programmed P&P Bond Expenditures	-45.789	-7.935	-7.915	-7.612	-7.561	-7.466	-7.300
Programming adjustment - unspent prior years	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SUBTOTAL PROGRAMMED EXPENDITURES	-45.789	-7.935	-7.915	-7.612	-7.561	-7.466	-7.300
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 =		2.19%	2.49%	2.37%	2.32%	2.30%	2.28%