

Attachment 1: Debt Capcaity if Real Property Valuation Projection Rate were 10% Slower
than Projected in Proposed FY 2026 - 2035 CIP

Outstanding Debt as a % of Real Property Value (if growth projection rate were 10% less than projected in the Proposed FY26 CIP)

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Debt Applicable to Ratios	1.90%	2.02%	2.18%	2.33%	2.31%
Remaining Capacity (%)	0.60%	0.48%	0.32%	0.17%	0.19%
Remaining Debt Capacity (\$)	304,600,000	248,300,000	170,000,000	91,900,000	105,000,000

