



# M-NCPPC Affordability Reconciliation

(P871747)

Category	M-NCPPC	Date Last Modified	03/02/25
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Other	(2,024)	-	-	(2,024)	-	(1,500)	-	-	(515)	(9)	-
TOTAL EXPENDITURES	(2,024)	-	-	(2,024)	-	(1,500)	-	-	(515)	(9)	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	(2,000)	-	-	(2,000)	-	(1,500)	-	-	(500)	-	-
M-NCPPC Bonds	(24)	-	-	(24)	-	-	-	-	(15)	(9)	-
TOTAL FUNDING SOURCES	(2,024)	-	-	(2,024)	-	(1,500)	-	-	(515)	(9)	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 26 Approp. Request	(1,500)	Year First Appropriation	FY16
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

This project reconciles the Maryland National- Capital Park and Planning Commission's CIP request with the County Executive's recommendation based on affordability considerations.

## COST CHANGE

Adjustments shown in this PDF are based on the annual availability of funds within the County Executive's recommended Spending Affordability Guidelines for General Obligation (G.O.) bonds, adjustments to aggregate resources available to support the CIP, and the Council Approved Spending Affordability Guidelines for M-NCPPC bonds.