



M-NCPPC Affordability Reconciliation

(P871747)

Category	M-NCPPC	Date Last Modified	01/10/26
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Construction	(11,200)	-	-	(11,200)	(2,200)	(2,200)	(2,200)	(2,200)	(1,200)	(1,200)	-
TOTAL EXPENDITURES	(11,200)	-	-	(11,200)	(2,200)	(2,200)	(2,200)	(2,200)	(1,200)	(1,200)	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	(4,800)	-	-	(4,800)	(800)	(800)	(800)	(800)	(800)	(800)	-
G.O. Bonds	(6,400)	-	-	(6,400)	(1,400)	(1,400)	(1,400)	(1,400)	(400)	(400)	-
TOTAL FUNDING SOURCES	(11,200)	-	-	(11,200)	(2,200)	(2,200)	(2,200)	(2,200)	(1,200)	(1,200)	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 27 Request	(2,200)	Year First Appropriation	FY16
Appropriation FY 28 Request	(2,200)	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Adjustments shown here are needed due to challenging conditions such as significant shortfalls in Program Open Space funding for M-NCPPC, G.O. bond constraints, and substantial cost increases across departments and agencies. Current Revenue cost increases will be considered in the operating budget context.