



M-NCPPC Affordability Reconciliation

(P871747)

Category	M-NCPPC	Date Last Modified	03/10/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Other	(26,391)	-	-	(27,999)	(2,744)	(3,448)	(5,513)	(5,202)	(5,564)	(5,528)	1,608
TOTAL EXPENDITURES	(26,391)	-	-	(27,999)	(2,744)	(3,448)	(5,513)	(5,202)	(5,564)	(5,528)	1,608

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	(14,941)	-	-	(14,941)	(286)	(1,461)	(3,361)	(3,061)	(3,161)	(3,611)	-
Current Revenue: General	(2,112)	-	-	(2,112)	(352)	(352)	(352)	(352)	(352)	(352)	-
M-NCPPC Bonds	(9,338)	-	-	(10,946)	(2,106)	(1,635)	(1,800)	(1,789)	(2,051)	(1,565)	1,608
TOTAL FUNDING SOURCES	(26,391)	-	-	(27,999)	(2,744)	(3,448)	(5,513)	(5,202)	(5,564)	(5,528)	1,608

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	(2,744)	Year First Appropriation	FY16
Appropriation FY 20 Request	(3,448)	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles M-NCPPC's request with the County Executive's recommendation based on affordability considerations. The Recommended FY19-24 CIP complies with Spending Affordability Guidelines (SAG) for General Obligation Bonds and M-NCPPC Bonds, which were approved by the County Council at a lower level than assumed in M-NCPPC's request. The recommended G.O. Bond reduction has been reduced to reflect the savings identified by M-NCPPC in March.

The Executive recommends that Current Revenue be flat lined at previously approved levels. The Executive does not recommend further reductions in Current Revenue given M-NCPPC's full participation in the FY18 Savings Plan.

The Executive requests the approved appropriation remain in the early years of the CIP for site improvements and utilities in the following projects: S. Germantown Recreational Park: Cricket Field (P871746) and Josiah Henson Historical Park (P871552).