

EXECUTIVE RECOMMENDATION



M-NCPPC Affordability Reconciliation (P871747)

Category	M-NCPPC	Date Last Modified	01/05/18
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	(26,034)	-	(1,180)	(26,462)	(2,767)	(3,296)	(5,161)	(4,850)	(5,212)	(5,176)	1,608
TOTAL EXPENDITURES	(26,034)	-	(1,180)	(26,462)	(2,767)	(3,296)	(5,161)	(4,850)	(5,212)	(5,176)	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	(15,516)	-	-	(15,516)	(661)	(1,661)	(3,361)	(3,061)	(3,161)	(3,611)	-
Current Revenue: General	(1,180)	-	(1,180)	-	-	-	-	-	-	-	-
M-NCPPC Bonds	(9,338)	-	-	(10,946)	(2,106)	(1,635)	(1,800)	(1,789)	(2,051)	(1,565)	1,608
TOTAL FUNDING SOURCES	(26,034)	-	(1,180)	(26,462)	(2,767)	(3,296)	(5,161)	(4,850)	(5,212)	(5,176)	1,608

COMPARISON (\$000s)

	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years	FY 19 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	-	-	-	-	-	-	-	-	-	-	-	-
Recommended	(26,034)	-	(1,180)	(26,462)	(2,767)	(3,296)	(5,161)	(4,850)	(5,212)	(5,176)	1,608	(3,947)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(26,034)	-	(26,462)	-	(3,947)	-
Recommended vs Agency Request	(26,034)	-	(26,462)	-	(3,947)	-



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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
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

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
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY16
Appropriation FY 20 Request	-	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. Fiscal constraints led the Executive to adjust the annual amounts to be affordable within the CIP. The Executive requests S. Germantown Recreational Park: Cricket Field (P871746) and Josiah Henson Historical Park (P871552) not be negatively impacted by this funding adjustment.