

# EXECUTIVE RECOMMENDATION



## M-NCPPC Affordability Reconciliation (P871747)

Category	M-NCPPC	Date Last Modified	01/09/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Planning Stage

### EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Other	(18,098)	-	-	(18,098)	(3,648)	(4,094)	(1,596)	(2,326)	(3,267)	(3,167)	-
<b>TOTAL EXPENDITURES</b>	<b>(18,098)</b>	<b>-</b>	<b>-</b>	<b>(18,098)</b>	<b>(3,648)</b>	<b>(4,094)</b>	<b>(1,596)</b>	<b>(2,326)</b>	<b>(3,267)</b>	<b>(3,167)</b>	<b>-</b>

### FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	(2,342)	-	-	(2,342)	(302)	(302)	(402)	(402)	(467)	(467)	-
G.O. Bonds	(15,756)	-	-	(15,756)	(3,346)	(3,792)	(1,194)	(1,924)	(2,800)	(2,700)	-
<b>TOTAL FUNDING SOURCES</b>	<b>(18,098)</b>	<b>-</b>	<b>-</b>	<b>(18,098)</b>	<b>(3,648)</b>	<b>(4,094)</b>	<b>(1,596)</b>	<b>(2,326)</b>	<b>(3,267)</b>	<b>(3,167)</b>	<b>-</b>

### COMPARISON (\$000s)

	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years	FY 21 Approp.
Prior Year Approved	-	-	-	-	-	-	-	-	-	-	-	-
Agency Request	-	-	-	-	-	-	-	-	-	-	-	-
Recommended	(18,098)	-	-	(18,098)	(3,648)	(4,094)	(1,596)	(2,326)	(3,267)	(3,167)	-	(3,648)

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(18,098)	-	(18,098)	-	(3,648)	-
Recommended vs Agency Request	(18,098)	-	(18,098)	-	(3,648)	-

## RECOMMENDATION

Approve with Modifications. 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.



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## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

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

Appropriation FY 21 Request	-	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		