



M-NCPPC Affordability Reconciliation

(P871747)

Category	M-NCPPC	Date Last Modified	01/11/22
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Construction	(19,392)	-	-	(19,392)	(2,502)	(3,652)	(4,887)	(2,794)	(2,810)	(2,747)	-
TOTAL EXPENDITURES	(19,392)	-	-	(19,392)	(2,502)	(3,652)	(4,887)	(2,794)	(2,810)	(2,747)	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	(4,982)	-	-	(4,982)	(852)	(652)	(752)	(952)	(937)	(837)	-
G.O. Bonds	(14,410)	-	-	(14,410)	(1,650)	(3,000)	(4,030)	(1,910)	(1,910)	(1,910)	-
M-NCPPC Bonds	-	-	-	-	-	-	(105)	68	37	-	-
TOTAL FUNDING SOURCES	(19,392)	-	-	(19,392)	(2,502)	(3,652)	(4,887)	(2,794)	(2,810)	(2,747)	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	(2,502)	Year First Appropriation	FY16
Appropriation FY 24 Request	(3,652)	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
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 and the Council Approved Spending Affordability Guidelines for M-NCPPC bonds and a desire to postpone decisions on increasing Current Revenue: General uses until the broader operating budget context is clearer. The only current revenue increase recommended at this time is for facility planning for the Long Branch Parks Initiative included in the Facility Planning: Non-Local Parks project in FY24.