



M-NCPPC Affordability Reconciliation

(P871747)

Category	M-NCPPC	Date Last Modified	03/13/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Construction	(3,000)	-	-	(3,000)	-	(250)	(500)	(750)	(750)	(750)	-
TOTAL EXPENDITURES	(3,000)	-	-	(3,000)	-	(250)	(500)	(750)	(750)	(750)	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	(3,000)	-	-	(3,000)	-	(250)	(500)	(750)	(750)	(750)	-
TOTAL FUNDING SOURCES	(3,000)	-	-	(3,000)	-	(250)	(500)	(750)	(750)	(750)	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Approp. Request	(250)	Year First Appropriation	FY 16
Cumulative Appropriation	-	Last FY's Cost Estimate	-
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

Additional affordability adjustments are needed to balance the CIP due to reductions in recordation taxes.