



M-NCPPC Affordability Reconciliation (P871747)

Category	M-NCPPC	Date Last Modified	01/10/24
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Construction	(24,195)	-	-	(24,195)	(4,659)	(4,343)	(3,806)	(3,787)	(3,800)	(3,800)	-
TOTAL EXPENDITURES	(24,195)	-	-	(24,195)	(4,659)	(4,343)	(3,806)	(3,787)	(3,800)	(3,800)	-

FUNDING SCHEDULE (\$000s)

Current Revenue: General	(10,967)	-	-	(10,967)	(1,965)	(1,809)	(1,806)	(1,787)	(1,800)	(1,800)	-
G.O. Bonds	(13,228)	-	-	(13,228)	(2,694)	(2,534)	(2,000)	(2,000)	(2,000)	(2,000)	-
TOTAL FUNDING SOURCES	(24,195)	-	-	(24,195)	(4,659)	(4,343)	(3,806)	(3,787)	(3,800)	(3,800)	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	(4,659)	Year First Appropriation	FY16
Appropriation FY 26 Request	(4,343)	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

Adjustments shown here are necessary due to challenging conditions such as significant shortfalls in key funding sources, flat levels of G.O. bonds, and substantial cost increases across all departments and agencies. Current Revenue cost increases will be considered in the operating budget context.

COST CHANGE

While the increases MNCPPC requested were not affordable, the recommended CIP results in a \$6.8 million, 2.3% increase in six - year MNCPPC funding.