

CategoryM-NCPPCDate Last Modified04/23/18SubCategoryDevelopmentAdministering AgencyM-NCPPCPlanning AreaCountywideStatusOngoing

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
Planning, Design and Supervision	1,971	350	227	1,394	192	192	210	290	260	250	-
Site Improvements and Utilities	9,899	1,985	1,290	6,624	1,088	1,088	1,200	1,149	1,069	1,030	-
TOTAL EXPENDITURES	11,870	2,335	1,517	8,018	1,280	1,280	1,410	1,439	1,329	1,280	-

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
M-NCPPC Bonds	11,870	2,335	1,517	8,018	1,280	1,280	1,410	1,439	1,329	1,280	-
TOTAL FUNDING SOURCES	11,870	2,335	1,517	8,018	1,280	1,280	1,410	1,439	1,329	1,280	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	1,280	Year First Appropriation	FY99
Appropriation FY 20 Request	1,280	Last FY's Cost Estimate	7,972
Cumulative Appropriation	3,852		
Expenditure / Encumbrances	1,341		
Unencumbered Balance	2,511		

PROJECT DESCRIPTION

Renovation of local park playground equipment, timbers, wood chips, drainage, and edging.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$18,468,000. MNCPPC was awarded a State Bond Bill in FY15 of \$75,000 for West Fairland LP. In FY09, the Town of Chevy Chase donated \$30,000 for playground improvements at Leland Local Park.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754

PLAR: LP - Play Equipment 31-2