

CategoryM-NCPPCDate Last Modified01/02/18SubCategoryDevelopmentAdministering 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	1,877	350	227	1,300	192	192	229	229	229	229	-
Site Improvements and Utilities	10,655	1,985	1,290	7,380	1,088	1,088	1,301	1,301	1,301	1,301	-
TOTAL EXPENDITURES	12,532	2,335	1,517	8,680	1,280	1,280	1,530	1,530	1,530	1,530	-

#### 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	12,532	2,335	1,517	8,680	1,280	1,280	1,530	1,530	1,530	1,530	-
TOTAL FUNDING SOURCES	12,532	2,335	1,517	8,680	1,280	1,280	1,530	1,530	1,530	1,530	-

### 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