



# Falls Road Golf Course Improvements (P392301)

Category	Revenue Authority	Date Last Modified	11/16/21
SubCategory	Miscellaneous Projects (Revenue Authority)	Administering Agency	Revenue Authority
Planning Area	Potomac-Cabin John and Vicinity	Status	Planning Stage

## 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
Planning, Design and Supervision	15	-	-	15	-	10	-	5	-	-	-
Construction	352	-	-	352	-	207	-	145	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>367</b>	<b>-</b>	<b>-</b>	<b>367</b>	<b>-</b>	<b>217</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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
Revenue Authority	367	-	-	367	-	217	-	150	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>367</b>	<b>-</b>	<b>-</b>	<b>367</b>	<b>-</b>	<b>217</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	217	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	367
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

## PROJECT DESCRIPTION

Renovation of existing and installation of new cart paths throughout the property, and replacement of existing parking lot.

## LOCATION

10800 Falls Road, Potomac, MD

## PROJECT JUSTIFICATION

The Authority is created to construct, improve, equip, furnish, maintain, acquire, operate, and finance projects to be devoted wholly or partially for public uses, good or general welfare. This project supports the long term sustainability of the County's golf course system currently operated by the MCRA.