



PLAR: LP - Minor Renovations

(P998702)

Category	M-NCPPC	Date Last Modified	05/19/23
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
Planning, Design and Supervision	1,316	553	49	714	104	194	104	104	104	104	-
Site Improvements and Utilities	12,874	6,490	553	5,831	1,746	1,301	696	696	696	696	-
TOTAL EXPENDITURES	14,190	7,043	602	6,545	1,850	1,495	800	800	800	800	-

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
M-NCPPC Bonds	10,345	5,545	-	4,800	800	800	800	800	800	800	-
Program Open Space	1,500	1,373	127	-	-	-	-	-	-	-	-
State Aid	2,345	125	475	1,745	1,050	695	-	-	-	-	-
TOTAL FUNDING SOURCES	14,190	7,043	602	6,545	1,850	1,495	800	800	800	800	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,495	Year First Appropriation	FY99
Cumulative Appropriation	9,495	Last FY's Cost Estimate	13,495
Expenditure / Encumbrances	9,266		
Unencumbered Balance	229		

PROJECT DESCRIPTION

This project provides design and construction of renovation, protection, conversion, and modernization of a wide range of park amenities and infrastructure, such as drainage systems, utilities, ponds, maintenance facilities, , hardscapes, landscapes, structures, bridges, recreational and site amenities, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, accessibility improvements, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. FY24 addition of \$695k State Aid,

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$6,213,000. MNCPPC was awarded two State Bond Bills in FY24 of \$500k for Maplewood Alta-Vista Park and \$195k for Wheaton Forest Local Park.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754