



PLAR: LP - Minor Renovations

(P998702)

Category	M-NCPPC	Date Last Modified	04/23/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

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
Site Improvements and Utilities	8,859	1,833	2,001	5,025	1,375	750	750	750	700	700	-
TOTAL EXPENDITURES	8,859	1,833	2,001	5,025	1,375	750	750	750	700	700	-

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	7,109	1,758	951	4,400	750	750	750	750	700	700	-
Program Open Space	1,500	-	1,050	450	450	-	-	-	-	-	-
State Aid	250	75	-	175	175	-	-	-	-	-	-
TOTAL FUNDING SOURCES	8,859	1,833	2,001	5,025	1,375	750	750	750	700	700	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	1,375	Year First Appropriation	FY99
Appropriation FY 20 Request	750	Last FY's Cost Estimate	6,234
Cumulative Appropriation	3,834		
Expenditure / Encumbrances	1,714		
Unencumbered Balance	2,120		

PROJECT DESCRIPTION

Provides for infrastructure improvements for a variety of park amenities and infrastructure, such as bridge repairs/replacements.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$6,213,000. MNCPPC was awarded two State Bond Bills in FY18 of \$50,000 for Good Hope LP and \$125,000 for Stewartown LP.

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