



# PLAR: LP - Minor Renovations

(P998702)

Category	M-NCPPC	Date Last Modified	12/08/17
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	9,559	1,833	2,001	5,725	1,375	750	900	900	900	900	-
<b>TOTAL EXPENDITURES</b>	<b>9,559</b>	<b>1,833</b>	<b>2,001</b>	<b>5,725</b>	<b>1,375</b>	<b>750</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>-</b>

## 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	7,809	1,758	951	5,100	750	750	900	900	900	900	-
Program Open Space	1,500	-	1,050	450	450	-	-	-	-	-	-
State Aid	250	75	-	175	175	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>9,559</b>	<b>1,833</b>	<b>2,001</b>	<b>5,725</b>	<b>1,375</b>	<b>750</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>-</b>

## 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.

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## Coordination

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Planned Lifecycle Asset Replacement: Local Parks PDF 967754