



PLAR: LP - Minor Renovations

(P998702)

Category	M-NCPPC	Date Last Modified	05/15/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	843	-	267	576	91	97	97	97	97	97	-
Site Improvements and Utilities	9,890	3,901	1,791	4,198	959	653	646	646	647	647	-
TOTAL EXPENDITURES	10,733	3,901	2,058	4,774	1,050	750	743	743	744	744	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
M-NCPPC Bonds	8,633	3,826	383	4,424	700	750	743	743	744	744	-
Program Open Space	1,500	-	1,500	-	-	-	-	-	-	-	-
State Aid	600	75	175	350	350	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,733	3,901	2,058	4,774	1,050	750	743	743	744	744	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,050	Year First Appropriation	FY99
Appropriation FY 22 Request	750	Last FY's Cost Estimate	8,859
Cumulative Appropriation	5,959		
Expenditure / Encumbrances	4,713		
Unencumbered Balance	1,246		

PROJECT DESCRIPTION

Provides for infrastructure improvements for a wide range of park amenities and infrastructure, such as drainage systems, utilities, non-SWM ponds, maintenance facilities, picnic shelters, bridges, etc.

COST CHANGE

Increase due to program escalation and the addition of two fiscal years to this ongoing project.

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. FY21 State Aid of \$350k added for improvements at

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