



PLAR: LP - Minor Renovations

(P998702)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,035	439	20	576	91	97	97	97	97	97	-
Site Improvements and Utilities	9,584	5,154	232	4,198	959	653	646	646	647	647	-
TOTAL EXPENDITURES	10,619	5,593	252	4,774	1,050	750	743	743	744	744	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
M-NCPPC Bonds	8,519	4,095	-	4,424	700	750	743	743	744	744	-
Program Open Space	1,500	1,373	127	-	-	-	-	-	-	-	-
State Aid	600	125	125	350	350	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,619	5,593	252	4,774	1,050	750	743	743	744	744	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	750	Year First Appropriation	FY99
Cumulative Appropriation	6,895	Last FY's Cost Estimate	10,733
Expenditure / Encumbrances	5,892		
Unencumbered Balance	1,003		

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

FY20 Transfer of \$114,000 M-NCPPC Bonds to PLAR:LP - Boundary Markings, 998701 from this PDF. No change to overall Master 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 \$350,000 added for improvements at Longbranch-Garland Neighborhood Park. FY20 Transfer of \$114,000 M-NCPPC Bonds to PLAR:LP - Boundary Markings, 998701.

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