



PLAR: NL - Minor Renovations

(P998708)

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	3,714	902	427	2,385	385	400	400	400	400	400	-
Site Improvements and Utilities	18,684	4,704	2,097	11,883	1,878	2,213	1,948	1,948	1,948	1,948	-
TOTAL EXPENDITURES	22,398	5,606	2,524	14,268	2,263	2,613	2,348	2,348	2,348	2,348	-

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
Current Revenue: General	20,313	4,195	2,200	13,918	2,263	2,263	2,348	2,348	2,348	2,348	-
G.O. Bonds	996	672	324	-	-	-	-	-	-	-	-
PAYGO	739	739	-	-	-	-	-	-	-	-	-
State Aid	350	-	-	350	-	350	-	-	-	-	-
TOTAL FUNDING SOURCES	22,398	5,606	2,524	14,268	2,263	2,613	2,348	2,348	2,348	2,348	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	2,613	Year First Appropriation	FY99
Cumulative Appropriation	10,393	Last FY's Cost Estimate	22,266
Expenditure / Encumbrances	6,241		
Unencumbered Balance	4,152		

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

FY22 reduction of \$85k in Current Revenue: General and addition of \$350k from State Bond Bills.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$20,562,000. FY18 current revenue reduced \$530,000 to reflect

the FY18 Savings Plan. FY21 reduction of \$135,000 in Current Revenue to meet the reduction target. \$85,000 reduction in FY22 Current Revenue: General from non-recommended reductions. FY22 reduction of \$85k to meet reduction target and addition of \$350k in FY22 from two State bond bills: S. Germantown Recreational park Bike Skills Area and Parking (\$150k) and Long Branch/Dorner Ave bridge replacement (\$200k).

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: NL Parks PDF 968755