



# PLAR: LP - Minor Renovations

(P998702)

|               |             |                      |          |
|---------------|-------------|----------------------|----------|
| Category      | M-NCPPC     | Date Last Modified   | 01/06/21 |
| 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        | -              |
| <b>TOTAL EXPENDITURES</b>        | <b>10,619</b> | <b>5,593</b> | <b>252</b> | <b>4,774</b>  | <b>1,050</b> | <b>750</b> | <b>743</b> | <b>743</b> | <b>744</b> | <b>744</b> | <b>-</b>       |

## 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          | -          | -          | -          | -          | -          | -              |
| <b>TOTAL FUNDING SOURCES</b> | <b>10,619</b> | <b>5,593</b> | <b>252</b> | <b>4,774</b>  | <b>1,050</b> | <b>750</b> | <b>743</b> | <b>743</b> | <b>744</b> | <b>744</b> | <b>-</b>       |

## 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

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

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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.

## 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