



PLAR: LP - Minor Renovations

(P998702)

Category	M-NCPPC	Date Last Modified	05/05/22
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,226	487	115	624	104	104	104	104	104	104	-
Site Improvements and Utilities	12,269	5,713	1,330	5,226	1,746	696	696	696	696	696	-
TOTAL EXPENDITURES	13,495	6,200	1,445	5,850	1,850	800	800	800	800	800	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
M-NCPPC Bonds	10,345	4,702	843	4,800	800	800	800	800	800	800	-
Program Open Space	1,500	1,373	127	-	-	-	-	-	-	-	-
State Aid	1,650	125	475	1,050	1,050	-	-	-	-	-	-
TOTAL FUNDING SOURCES	13,495	6,200	1,445	5,850	1,850	800	800	800	800	800	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,850	Year First Appropriation	FY99
Appropriation FY 24 Request	800	Last FY's Cost Estimate	10,619
Cumulative Appropriation	7,645		
Expenditure / Encumbrances	7,286		
Unencumbered Balance	359		

PROJECT DESCRIPTION

This project provides design and construction of renovation, protection, conversion, and modernization of a wide range of park amenities and infrastructure, such as drainage systems, utilities, ponds, maintenance facilities, , hardscapes, landscapes, structures, bridges, recreational and site amenities, etc. Improvements may include, but are not limited to, renovating and/or converting existing amenities, modernizing facilities, improving infrastructure, accessibility improvements, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project. FY23 addition of \$1.05M State Aid, Local Parks and Playgrounds

Infrastructure grants, for capital improvements and renovations at McKnew Local Park (\$250k) and Rosemary Hills-Lyttonsville Local Park (\$800k).

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