



# PLAR: NL - Minor Renovations

(P998708)

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	5,746	1,103	1,040	3,603	580	576	587	618	619	623	-
Site Improvements and Utilities	25,573	5,755	5,108	14,710	2,621	2,303	2,348	2,473	2,475	2,490	-
<b>TOTAL EXPENDITURES</b>	<b>31,319</b>	<b>6,858</b>	<b>6,148</b>	<b>18,313</b>	<b>3,201</b>	<b>2,879</b>	<b>2,935</b>	<b>3,091</b>	<b>3,094</b>	<b>3,113</b>	<b>-</b>

## 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
Current Revenue: General	28,934	5,400	5,521	18,013	2,901	2,879	2,935	3,091	3,094	3,113	-
G.O. Bonds	996	719	277	-	-	-	-	-	-	-	-
PAYGO	739	739	-	-	-	-	-	-	-	-	-
State Aid	650	-	350	300	300	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>31,319</b>	<b>6,858</b>	<b>6,148</b>	<b>18,313</b>	<b>3,201</b>	<b>2,879</b>	<b>2,935</b>	<b>3,091</b>	<b>3,094</b>	<b>3,113</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	3,201	Year First Appropriation	FY99
Appropriation FY 24 Request	2,879	Last FY's Cost Estimate	22,398
Cumulative Appropriation	13,006		
Expenditure / Encumbrances	8,560		
Unencumbered Balance	4,446		

## 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, recreational and site amenities, bridges, 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. Addition of \$300k State Aid for a bridge replacement on the Long Branch

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Trail near Clayborn Avenue.

## FISCAL NOTE

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