



PLAR: NL - Minor Renovations (P998708)

Category	M-NCPPC	Date Last Modified	05/18/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	5,864	1,646	497	3,721	580	694	587	618	619	623	-
Site Improvements and Utilities	26,155	8,581	2,282	15,292	2,621	2,885	2,348	2,473	2,475	2,490	-
TOTAL EXPENDITURES	32,019	10,227	2,779	19,013	3,201	3,579	2,935	3,091	3,094	3,113	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	28,934	8,492	2,429	18,013	2,901	2,879	2,935	3,091	3,094	3,113	-
Federal Aid	500	-	-	500	-	500	-	-	-	-	-
G.O. Bonds	996	996	-	-	-	-	-	-	-	-	-
PAYGO	739	739	-	-	-	-	-	-	-	-	-
State Aid	850	-	350	500	300	200	-	-	-	-	-
TOTAL FUNDING SOURCES	32,019	10,227	2,779	19,013	3,201	3,579	2,935	3,091	3,094	3,113	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	3,579	Year First Appropriation	FY99
Cumulative Appropriation	16,207	Last FY's Cost Estimate	31,319
Expenditure / Encumbrances	14,962		
Unencumbered Balance	1,245		

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

Trail near Clayborn Avenue as well as \$500,000 of Federal Aid.

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). M-NCPPC was awarded a FY24 State Bond Bill for Muddy Branch Stream Valley Park (\$200k). M-NCPPC was awarded \$500k of Federal Funds for the program.

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