



# PLAR: NL - Minor Renovations

(P998708)

Category	M-NCPPC	Date Last Modified	12/05/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,417	2,057	1,360	-	-	-	-	-	-	-	-
Site Improvements and Utilities	16,369	11,192	5,177	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>19,786</b>	<b>13,249</b>	<b>6,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	16,701	11,514	5,187	-	-	-	-	-	-	-	-
Federal Aid	500	-	500	-	-	-	-	-	-	-	-
G.O. Bonds	996	996	-	-	-	-	-	-	-	-	-
PAYGO	739	739	-	-	-	-	-	-	-	-	-
State Aid	850	-	850	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>19,786</b>	<b>13,249</b>	<b>6,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Appropriation FY 25 Request	-	Year First Appropriation	FY99
Appropriation FY 26 Request	-	Last FY's Cost Estimate	32,019
Cumulative Appropriation	19,786		
Expenditure / Encumbrances	-		
Unencumbered Balance	19,786		

## 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

The sub-projects will be phased out to allow the previous balances to be spent down but will not receive any new appropriations.

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## 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