



PLAR: LP - Minor Renovations

(P998702)

Category	M-NCPPC	Date Last Modified	11/21/23
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	897	659	238	-	-	-	-	-	-	-	-
Site Improvements and Utilities	10,093	7,613	2,480	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,990	8,272	2,718	-	-	-	-	-	-	-	-

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
M-NCPPC Bonds	7,145	6,523	622	-	-	-	-	-	-	-	-
Program Open Space	1,500	1,373	127	-	-	-	-	-	-	-	-
State Aid	2,345	376	1,969	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,990	8,272	2,718	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY99
Appropriation FY 26 Request	-	Last FY's Cost Estimate	14,190
Cumulative Appropriation	10,990		
Expenditure / Encumbrances	-		
Unencumbered Balance	10,990		

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

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$6,213,000. MNCPPC was awarded two State Bond Bills in FY24 of \$500k for Maplewood Alta-Vista Park and \$195k for Wheaton Forest Local 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