



# Minor New Construction - Non-Local Parks (P998763)

Category	M-NCPPC	Date Last Modified	01/02/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	609	10	309	290	33	33	52	52	60	60	-
Site Improvements and Utilities	3,476	59	1,757	1,660	192	192	298	298	340	340	-
<b>TOTAL EXPENDITURES</b>	<b>4,085</b>	<b>69</b>	<b>2,066</b>	<b>1,950</b>	<b>225</b>	<b>225</b>	<b>350</b>	<b>350</b>	<b>400</b>	<b>400</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	4,010	69	1,991	1,950	225	225	350	350	400	400	-
State Aid	75	-	75	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>4,085</b>	<b>69</b>	<b>2,066</b>	<b>1,950</b>	<b>225</b>	<b>225</b>	<b>350</b>	<b>350</b>	<b>400</b>	<b>400</b>	<b>-</b>

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

Appropriation FY 19 Request	225	Year First Appropriation	FY01
Appropriation FY 20 Request	225	Last FY's Cost Estimate	3,035
Cumulative Appropriation	2,135		
Expenditure / Encumbrances	349		
Unencumbered Balance	1,786		

## PROJECT DESCRIPTION

This project funds design and construction of new and reconstruction projects costing less than \$300,000. Projects include a variety of improvements at non-local parks, such as picnic shelters, seating, walkways, exercise equipment, site amenities, dog exercise areas, trail amenities (parking, kiosks), maintenance storage buildings, etc.

## COST CHANGE

Increases beginning in FY20 to address higher construction costs. Addition of FY23 and FY24.

## PROJECT JUSTIFICATION

2012 Parks, Recreation, and Open Space (PROS) Plan. 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

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## FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 total \$2,703,000. Addition of a Bond Bill (\$75,000) in FY18 for Maydale Nature Center. Added \$250k in FY17 for Maydale Nature Center. In FY13, supplemental appropriation added \$200,000 in State Aid funding.

## 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.