



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	-
TOTAL EXPENDITURES	4,085	69	2,066	1,950	225	225	350	350	400	400	-

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	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,085	69	2,066	1,950	225	225	350	350	400	400	-

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.

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.