

Minor New Construction - Non-Local Parks -- No. 998763

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 01, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY10 | Rem. FY10 | Total 6 Years | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | Beyond 6 Years |
|-----------------------------------|------------|-----------|-----------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Planning, Design, and Supervision | 159 | 0 | 9 | 150 | 25 | 25 | 25 | 25 | 25 | 25 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 794 | 0 | 44 | 750 | 125 | 125 | 125 | 125 | 125 | 125 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 953 | 0 | 53 | 900 | 150 | 150 | 150 | 150 | 150 | 150 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|------------|----------|-----------|------------|------------|------------|------------|------------|------------|------------|----------|
| G.O. Bonds | 953 | 0 | 53 | 900 | 150 | 150 | 150 | 150 | 150 | 150 | 0 |
| Total | 953 | 0 | 53 | 900 | 150 | 150 | 150 | 150 | 150 | 150 | 0 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|------------|------------|------------|------------|------------|------------|
| Maintenance | | | | 24 | 4 | 4 | 4 | 4 | 4 | 4 |
| Energy | | | | 18 | 3 | 3 | 3 | 3 | 3 | 3 |
| Program-Staff | | | | 538 | 101 | 89 | 87 | 87 | 87 | 87 |
| Program-Other | | | | 198 | 78 | 24 | 24 | 24 | 24 | 24 |
| Offset Revenue | | | | -12 | -2 | -2 | -2 | -2 | -2 | -2 |
| Net Impact | | | | 766 | 184 | 118 | 116 | 116 | 116 | 116 |
| WorkYears | | | | | 1.6 | 1.4 | 1.4 | 1.4 | 1.4 | 1.4 |

DESCRIPTION

This project funds design and/or construction of new and reconstruction projects costing less than \$300,000. Projects include a variety of improvements at non-local parks, such as dog exercise areas, trail amenities (parking, kiosks), maintenance storage buildings, etc. A separate project funds similar tasks at local parks. These level-of-effort PDFs address a variety of needs in our park system and reduce proliferation of new stand-alone PDFs.

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | MAP | | | | | | | | | | | | |
|---|--------------------------|---------|---------|------------------------------------|------|-------|------------------------|--|-------|-------------------------|--|-------|--|--|
| <table border="1"> <tr> <td>Date First Appropriation</td> <td>FY01</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY00</td> <td>1,451</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>1,179</td> </tr> </table> | Date First Appropriation | FY01 | (\$000) | First Cost Estimate | FY00 | 1,451 | Current Scope | | | Last FY's Cost Estimate | | 1,179 | | |
| Date First Appropriation | FY01 | (\$000) | | | | | | | | | | | | |
| First Cost Estimate | FY00 | 1,451 | | | | | | | | | | | | |
| Current Scope | | | | | | | | | | | | | | |
| Last FY's Cost Estimate | | 1,179 | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>150</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table> | Appropriation Request | FY12 | 150 | Supplemental Appropriation Request | | 0 | Transfer | | 0 | | | | | |
| Appropriation Request | FY12 | 150 | | | | | | | | | | | | |
| Supplemental Appropriation Request | | 0 | | | | | | | | | | | | |
| Transfer | | 0 | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>203</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>44</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>159</td> </tr> </table> | Cumulative Appropriation | | 203 | Expenditures / Encumbrances | | 44 | Unencumbered Balance | | 159 | | | | | |
| Cumulative Appropriation | | 203 | | | | | | | | | | | | |
| Expenditures / Encumbrances | | 44 | | | | | | | | | | | | |
| Unencumbered Balance | | 159 | | | | | | | | | | | | |
| <table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>886</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>226</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>1,112</td> </tr> </table> | Partial Closeout Thru | FY09 | 886 | New Partial Closeout | FY10 | 226 | Total Partial Closeout | | 1,112 | | | | | |
| Partial Closeout Thru | FY09 | 886 | | | | | | | | | | | | |
| New Partial Closeout | FY10 | 226 | | | | | | | | | | | | |
| Total Partial Closeout | | 1,112 | | | | | | | | | | | | |