

Facility Planning: Non-Local Parks -- No. 958776

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 26, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	2,416	0	646	1,770	270	300	300	300	300	300	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	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	2,416	0	646	1,770	270	300	300	300	300	300	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,416	0	646	1,770	270	300	300	300	300	300	0
Total	2,416	0	646	1,770	270	300	300	300	300	300	0

DESCRIPTION

This project funds preparation of facility plans and related plans/studies/analysis, e.g. environmental, feasibility, engineering, and utilities analysis. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. one-third of final design and construction documents. Preliminary design includes topographic surveys, environmental assessments, traffic studies, site plans, schematic drawings, floor plans, elevations, quantity calculations, and cost estimates, as well as public participation. Facility planning is needed when the variables or options involved in the project do not support reliable independent cost estimating. This project also supports upfront planning activities associated with capital investments that may result from public-private partnerships.

COST CHANGE

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

JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; Rock Creek Regional Park Master/Management Plan, approved by the Planning Board in June 1999; individual park master plans.

FISCAL NOTE

In April 2009, the County Executive recommended and Council approved a reduction of \$30,000 in Current Revenue as part of the FY10 Savings Plan. In January 2010, the Executive recommended and Council approved an additional reduction of \$320,000 in Current Revenue as part of the FY10 Savings Plan.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: right;">FY95</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: right;">FY0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Current Scope</td> <td style="text-align: right;">FY0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td style="text-align: right;">2,123</td> <td></td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Appropriation Request</td> <td style="text-align: right;">FY11</td> <td style="text-align: right;">270</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: right;">FY12</td> <td style="text-align: right;">300</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Cumulative Appropriation</td> <td style="text-align: right;">646</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td style="text-align: right;">371</td> </tr> <tr> <td>Unencumbered Balance</td> <td style="text-align: right;">275</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Partial Closeout Thru</td> <td style="text-align: right;">FY08</td> <td style="text-align: right;">3,121</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: right;">FY09</td> <td style="text-align: right;">277</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">3,398</td> </tr> </table>	Date First Appropriation	FY95	(\$000)	First Cost Estimate	FY0	0	Current Scope	FY0	0	Last FY's Cost Estimate	2,123		Appropriation Request	FY11	270	Appropriation Request Est.	FY12	300	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation	646	Expenditures / Encumbrances	371	Unencumbered Balance	275	Partial Closeout Thru	FY08	3,121	New Partial Closeout	FY09	277	Total Partial Closeout		3,398		
Date First Appropriation	FY95	(\$000)																																							
First Cost Estimate	FY0	0																																							
Current Scope	FY0	0																																							
Last FY's Cost Estimate	2,123																																								
Appropriation Request	FY11	270																																							
Appropriation Request Est.	FY12	300																																							
Supplemental Appropriation Request		0																																							
Transfer		0																																							
Cumulative Appropriation	646																																								
Expenditures / Encumbrances	371																																								
Unencumbered Balance	275																																								
Partial Closeout Thru	FY08	3,121																																							
New Partial Closeout	FY09	277																																							
Total Partial Closeout		3,398																																							