



# Facility Planning: Local Parks

(P957775)

|               |             |                      |          |
|---------------|-------------|----------------------|----------|
| Category      | M-NCPPC     | Date Last Modified   | 10/01/18 |
| SubCategory   | Development | Administering Agency | M-NCPPC  |
| Planning Area | Countywide  | Status               | Ongoing  |

## EXPENDITURE SCHEDULE (\$000s)

| Cost Elements                    | Total | Thru FY18 | Rem FY18 | Total 6 Years | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | Beyond 6 Years |
|----------------------------------|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|
| Planning, Design and Supervision | 3,229 | 1,154     | 275      | 1,800         | 300   | 300   | 300   | 300   | 300   | 300   | -              |
| TOTAL EXPENDITURES               | 3,229 | 1,154     | 275      | 1,800         | 300   | 300   | 300   | 300   | 300   | 300   | -              |

## FUNDING SCHEDULE (\$000s)

| Funding Source           | Total | Thru FY18 | Rem FY18 | Total 6 Years | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 | Beyond 6 Years |
|--------------------------|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|
| Current Revenue: M-NCPPC | 3,229 | 1,154     | 275      | 1,800         | 300   | 300   | 300   | 300   | 300   | 300   | -              |
| TOTAL FUNDING SOURCES    | 3,229 | 1,154     | 275      | 1,800         | 300   | 300   | 300   | 300   | 300   | 300   | -              |

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

|                             |       |                          |       |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 20 Request | 300   | Year First Appropriation | FY95  |
| Cumulative Appropriation    | 1,729 | Last FY's Cost Estimate  | 3,229 |
| Expenditure / Encumbrances  | 1,334 |                          |       |
| Unencumbered Balance        | 395   |                          |       |

## PROJECT DESCRIPTION

This project funds preparation of local park master plans, concept plans, and park management plans; archaeological, engineering and environmental studies; topographic, natural resource, and forest conservation surveys; utility studies; feasibility studies, and facility plans, and detailed design plans for small and phased projects. Facility plans produce well-reasoned project cost estimates based on preliminary design, i.e. 30 percent 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.

## COST CHANGE

In FY19, added FY23 and FY24 to this ongoing level of effort project.

## PROJECT JUSTIFICATION

2012 Parks, Recreation, and Open Space (PROS) Plan, approved by the Montgomery County Planning Board. There is a continuing

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need for the development of accurate cost estimates and an exploration of alternatives for proposed facility projects. Future projects which result from facility planning programmed in this PDF will reflect reduced planning and design costs. Individual area master plans.

## FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$4,501,000.

## DISCLOSURES

Expenditures will continue indefinitely.