



Minor New Construction - Non-Local Parks (P998763)

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|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 10/29/25 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY25 | Est FY26 | Total 6 Years | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | FY 32 | Beyond 6 Years |
|----------------------------------|---------------|--------------|--------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Planning, Design and Supervision | 2,055 | 660 | 585 | 810 | 135 | 135 | 135 | 135 | 135 | 135 | - |
| Site Improvements and Utilities | 12,930 | 4,287 | 4,053 | 4,590 | 765 | 765 | 765 | 765 | 765 | 765 | - |
| TOTAL EXPENDITURES | 14,985 | 4,947 | 4,638 | 5,400 | 900 | 900 | 900 | 900 | 900 | 900 | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY25 | Est FY26 | Total 6 Years | FY 27 | FY 28 | FY 29 | FY 30 | FY 31 | FY 32 | Beyond 6 Years |
|------------------------------|---------------|--------------|--------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| G.O. Bonds | 11,879 | 3,761 | 2,718 | 5,400 | 900 | 900 | 900 | 900 | 900 | 900 | - |
| PAYGO | 1,131 | 1,131 | - | - | - | - | - | - | - | - | - |
| State Aid | 1,975 | 55 | 1,920 | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 14,985 | 4,947 | 4,638 | 5,400 | 900 | 900 | 900 | 900 | 900 | 900 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|--------|
| Appropriation FY 27 Request | 900 | Year First Appropriation | FY01 |
| Appropriation FY 28 Request | 900 | Last FY's Cost Estimate | 13,185 |
| Cumulative Appropriation | 9,585 | | |
| Expenditure / Encumbrances | 7,067 | | |
| Unencumbered Balance | 2,518 | | |

PROJECT DESCRIPTION

This project funds design and construction of new park facilities and amenities. Improvements may include, but are not limited to, picnic shelters, seating, courts, hardscape, activation support features, parking, landscaping, walkways, exercise equipment, recreational and site amenities, retaining walls, dog exercise areas, park management support elements, utilities, site work, buildings and other park structures, signage, etc. and are often combined with other projects.

COST CHANGE

The increase is due to the inclusion of expenditures for FY31 and FY32 into this ongoing project.

PROJECT JUSTIFICATION

2022 Parks, Recreation, and Open Space (PROS) Plan. 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

FISCAL NOTE

FY20 Supplemental Appropriation of \$250k in State Aid for Black Hill Regional Park: SEED Classroom. July 2020, reduced GO Bonds \$80k for affordability, FY21 Savings Plan. FY19 Special Appropriation of \$180k in G.O. Bonds for Maydale Nature Center. 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. Prior year partial capitalization of expenditures through FY16 total \$2,703,000. In FY20, transferred \$250k in State Aid to the Black Hill Regional Park SEED Classroom (P872101). Added \$500,000 in State Aid funding for Fairland Recreational Park, attributed to a \$1,150,000 increase in State Bond Bills through the legislative Bond Initiatives program.

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.