

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

Category M-NCPPC
Subcategory Development
Administering Agency M-NCPPC
Planning Area Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 19, 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	2,087	0	342	1,745	270	275	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	2,087	0	342	1,745	270	275	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,087	0	342	1,745	270	275	300	300	300	300	0
Total	2,087	0	342	1,745	270	275	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.

In December 2010: Reduce current revenue by \$25,000 in FY12 for fiscal capacity

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table> <tr> <td>Date First Appropriation</td><td>FY95</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY00</td><td>0</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>2,416</td></tr> <tr> <td>Appropriation Request</td><td>FY12</td><td>275</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>612</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>252</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>360</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY09</td><td>3,398</td></tr> <tr> <td>New Partial Closeout</td><td>FY10</td><td>304</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>3,702</td></tr> </table>	Date First Appropriation	FY95	(\$000)	First Cost Estimate	FY00	0	Current Scope			Last FY's Cost Estimate		2,416	Appropriation Request	FY12	275	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		612	Expenditures / Encumbrances		252	Unencumbered Balance		360	Partial Closeout Thru	FY09	3,398	New Partial Closeout	FY10	304	Total Partial Closeout		3,702		
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