

EXECUTIVE RECOMMENDATION

Facility Planning: Non-Local Parks - No. 958776

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Countywide
 Relocation Impact: None

Date Last Modified: December 23, 2011
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru		Rem. 6 Year			Beyond					
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years	
Planning, Design and Supervision	2,351	0	601	1,750	250	300	300	300	300	300	300	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,351	0	601	1,750	250	300	300	300	300	300	300	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,351	0	601	1,750	250	300	300	300	300	300	300	0
Enterprise Park and Planning	0	0	0	0	0	0	0	0	0	0	0	0

COMPARISON (\$000)

	Total	Thru		Rem. 6 Year			Beyond					Approp. Request
		FY11	FY12	Total	FY13	FY14	FY15	FY16	FY17	FY18	6 Years	
Current Approved	2,087	612	275	1,200	300	300	300	300	0	0	0	0
Agency Request	2,401	0	601	1,800	300	300	300	300	300	300	0	300
Recommended	2,351	0	601	1,750	250	300	300	300	300	300	0	250
CHANGE				TOTAL	%	6-YEAR	%				APPROP.	
Agency Request vs Approved				314	15.0%	600	50.0%				300	0.0%
Recommended vs Approved				264	12.6%	550	45.8%				250	0.0%
Recommended vs Request				(50)	(2.1%)	(50)	(2.8%)				(50)	(16.7%)

Recommendation

APPROVE WITH MODIFICATION

Comments

The Executive recommends an FY13 reduction of Current Revenue-General funded expenditures of \$50,000 due to fiscal capacity.

FY13 appropriation recommendation is \$250,000.

FY14 appropriation recommendation is \$300,000.

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

October 25, 2011
**No
None
On-going**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	2,401	0	601	1,800	300	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	2,401	0	601	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	2,401	0	601	1,800	300	300	300	300	300	300	0
Total	2,401	0	601	1,800	300	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. thirty 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. 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 FY17 and FY18 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; 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: Reduced current revenue by \$25,000 in FY12 for fiscal capacity

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY95	(\$000)
First Cost Estimate	FY00	0
Current Scope		
Last FY's Cost Estimate		2,087
Appropriation Request	FY13	300
Appropriation Request Est.	FY14	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		601
Expenditures / Encumbrances		291
Unencumbered Balance		310
Partial Closeout Thru	FY10	3,702
New Partial Closeout	FY11	286
Total Partial Closeout		3,988

COORDINATION

