

**EXECUTIVE RECOMMENDATION**

**Minor New Construction - Non-Local Parks (P998763)**

Project Category	M-NCPPC	Date Last Modified	11/17/14
Project SubCategory	Development	Required Adequate Public Facility	No
Project Administering Agency	M-NCPPC (AAGE13)	Relocation Impact	None
Project Planning Area	Countywide	Status	Ongoing

**EXPENDITURE SCHEDULE (\$000s)**

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design and Supervision	212	0	62	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	998	0	248	750	125	125	125	125	125	125	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
<b>Total</b>	<b>1,210</b>	<b>0</b>	<b>310</b>	<b>900</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>

**FUNDING SCHEDULE (\$000s)**

G.O. Bonds	1,210	0	310	900	150	150	150	150	150	150	0
<b>Total</b>	<b>1,210</b>	<b>0</b>	<b>310</b>	<b>900</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>

**COMPARISON (\$000s)**

	Total	Thru FY15	Est FY16	6YR Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Bey 6Yr	FY17 Approp.
Current Approved	1,420	670	150	600	150	150	150	150	0	0	0	0
Agency Request	2,560	0	160	2,400	750	750	225	225	225	225	0	750
Recommended	1,210	0	310	900	150	150	150	150	150	150	0	150

<b>Change</b>	<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>	<b>APPROP.</b>	<b>%</b>
Agency Request vs Approved	1,140	80.3%	1,800	300.0%	750	0.0%
Recommended vs Approved	(210)	(14.8%)	300	50.0%	150	0.0%
Recommended vs Request	(1,350)	(52.7%)	(1,500)	(62.5%)	(600)	(80.0%)

**Recommendation**

Approve with modification.

**Comments**

The Executive recommends maintaining funding of this project at previously approved levels due to affordability. Brief also reflects technical adjustments to FY15 & FY16 totals per M-NCPPC's request.

## Minor New Construction - Non-Local Parks (P998763)

Category M-NCPPC  
 Sub Category Development  
 Administering Agency M-NCPPC (AAGE13)  
 Planning Area Countywide

Date Last Modified 11/17/14  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	492	0	62	430	125	125	45	45	45	45	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,218	0	248	1,970	625	625	180	180	180	180	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
<b>Total</b>	<b>2,710</b>	<b>0</b>	<b>310</b>	<b>2,400</b>	<b>750</b>	<b>750</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>0</b>

### FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,710	0	310	2,400	750	750	225	225	225	225	0
<b>Total</b>	<b>2,710</b>	<b>0</b>	<b>310</b>	<b>2,400</b>	<b>750</b>	<b>750</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	750
Appropriation Request Est.	FY 18	750
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		310
Expenditure / Encumbrances		137
Unencumbered Balance		173

Date First Appropriation	FY 01	
First Cost Estimate		
Current Scope	FY 16	2,710
Last FY's Cost Estimate		1,420
Partial Closeout Thru		1,855
New Partial Closeout		830
Total Partial Closeout		2,685

#### Description

This project funds design and construction of new and reconstruction projects costing less than \$300,000. Projects include a variety of improvements at non-local parks, such as dog exercise areas, trail amenities (parking, kiosks), maintenance storage buildings, etc. A separate project funds similar tasks at local parks. These level-of-effort PDFs address a variety of needs in our park system and reduce proliferation of new stand-alone PDFs.

#### Cost Change

OVERALL COST INCREASE DUE TO IMPLEMENTATION OF ALTERNATIVE PROJECT DELIVERY MODEL AIMED AT SHORTENING PROJECT DEVELOPMENT PROCESS AND ALLOWING STAFF TO BE MORE RESPONSIVE TO CHANGES IN USER NEEDS AND FUNDING AVAILABILITY. THIS NEW METHOD USES VARIOUS LEVEL-OF-EFFORT PDFS TO FUND SMALLER OR PHASED PROJECTS IN LIEU OF CREATING A STAND-ALONE PDF FOR A COMPLETE PARK RENOVATION THAT MAY TAKE YEARS TO COMPLETE.

#### Justification

NEW PARTIAL CLOSEOUT AMOUNT INCLUDES FY14 AND FY15. 2012 Parks, Recreation, and Open Space (PROS) Plan. 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

#### Fiscal Note

In FY13, supplemental appropriation added \$200,000 in State Aid funding

#### Disclosures

Expenditures will continue indefinitely.