



# Minor New Construction - Local Parks

(P998799)

Category	M-NCPPC	Date Last Modified	01/02/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	594	194	124	276	41	41	45	45	52	52	-
Site Improvements and Utilities	3,385	1,102	709	1,574	234	234	255	255	298	298	-
<b>TOTAL EXPENDITURES</b>	<b>3,979</b>	<b>1,296</b>	<b>833</b>	<b>1,850</b>	<b>275</b>	<b>275</b>	<b>300</b>	<b>300</b>	<b>350</b>	<b>350</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
M-NCPPC Bonds	3,979	1,296	833	1,850	275	275	300	300	350	350	-
<b>TOTAL FUNDING SOURCES</b>	<b>3,979</b>	<b>1,296</b>	<b>833</b>	<b>1,850</b>	<b>275</b>	<b>275</b>	<b>300</b>	<b>300</b>	<b>350</b>	<b>350</b>	<b>-</b>

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

Appropriation FY 19 Request	275	Year First Appropriation	FY01
Appropriation FY 20 Request	275	Last FY's Cost Estimate	3,229
Cumulative Appropriation	2,129		
Expenditure / Encumbrances	823		
Unencumbered Balance	1,306		

## PROJECT DESCRIPTION

This project funds design and/or construction of new and reconstruction projects generally less than \$300,000. Projects include a variety of improvements at local parks, such as new picnic shelters, seating, walkways, exercise equipment, site amenities, retaining walls, utilities, etc.

## COST CHANGE

Increases beginning in FY20 to address higher construction costs. Addition of FY23 and FY24.

## PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan. The 2005 Land Preservation, Parks and Recreation Plan. Individual Area Master Plans. Community requests.

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## FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$2,345,000.

## DISCLOSURES

Expenditures will continue indefinitely.