



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	-
TOTAL EXPENDITURES	3,979	1,296	833	1,850	275	275	300	300	350	350	-

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	-
TOTAL FUNDING SOURCES	3,979	1,296	833	1,850	275	275	300	300	350	350	-

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.

Fiscal Note

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

Disclosures

Expenditures will continue indefinitely.