



Facility Planning: Non-Local Parks

(P958776)

Category	M-NCPPC	Date Last Modified	10/01/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	3,008	515	693	1,800	300	300	300	300	300	300	-
TOTAL EXPENDITURES	3,008	515	693	1,800	300	300	300	300	300	300	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Current Revenue: General	3,008	515	693	1,800	300	300	300	300	300	300	-
TOTAL FUNDING SOURCES	3,008	515	693	1,800	300	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	300	Year First Appropriation	FY95
Cumulative Appropriation	1,508	Last FY's Cost Estimate	3,008
Expenditure / Encumbrances	701		
Unencumbered Balance	807		

PROJECT DESCRIPTION

This project funds preparation of park master plans and studies, concept plans, facility plans, detailed design plans for small and phased projects 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

In FY19, added FY23 and FY24 to this ongoing level of effort project. FY18 current revenue reduced \$170k to reflect the FY18 Savings Plan.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan, Countywide Park Trails Plan, approved by the Planning Board in July 1998; individual park master plans.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$5,904,000. In FY13 Current Revenue reduced \$50,000 for fiscal capacity. FY18 current revenue reduced \$170k to reflect the FY18 Savings Plan.

DISCLOSURES

Expenditures will continue indefinitely.