



Cost Sharing: Local Parks

(P977748)

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|---------------|-------------|----------------------|----------|
| 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 | 330 | 120 | - | 210 | 35 | 35 | 35 | 35 | 35 | 35 | - |
| Site Improvements and Utilities | 371 | 131 | - | 240 | 40 | 40 | 40 | 40 | 40 | 40 | - |
| TOTAL EXPENDITURES | 701 | 251 | - | 450 | 75 | 75 | 75 | 75 | 75 | 75 | - |

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 |
|------------------------------|------------|------------|----------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| M-NCPPC Bonds | 701 | 251 | - | 450 | 75 | 75 | 75 | 75 | 75 | 75 | - |
| TOTAL FUNDING SOURCES | 701 | 251 | - | 450 | 75 | 75 | 75 | 75 | 75 | 75 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-------------------------------------|-----|--------------------------|------|
| Appropriation FY 20 Approp. Request | 75 | Year First Appropriation | FY97 |
| Cumulative Appropriation | 326 | Last FY's Cost Estimate | 701 |
| Expenditure / Encumbrances | 251 | | |
| Unencumbered Balance | 75 | | |

PROJECT DESCRIPTION

This PDF funds development of local park projects in conjunction with public agencies or the private sector. It allows M-NCPPC to participate more efficiently in sequence with private developments. The PDF may fund improvements on park property, school sites, other public sites or private properties. This project supports design, plan review, permitting, construction, construction management, and related activities associated with capital investments that may result from Planning Board approved public-private partnerships.

COST CHANGE

In FY19, added FY23 and FY24 to this ongoing level of effort project.

PROJECT JUSTIFICATION

2012 Parks, Recreation and Open Space (PROS) Plan identified needed recreational facilities, e.g. ballfields, tennis and multi-use courts, playgrounds and infrastructure. Also, area master plans; Planning Board approved subdivisions and site plans.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$1,858,000.

DISCLOSURES

Expenditures will continue indefinitely.