



Minor New Construction - Non-Local Parks (P998763)

Category	M-NCPPC	Date Last Modified	05/16/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,067	286	100	681	104	104	113	120	120	120	-
Site Improvements and Utilities	6,248	1,640	739	3,869	596	596	637	680	680	680	-
TOTAL EXPENDITURES	7,315	1,926	839	4,550	700	700	750	800	800	800	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	6,109	795	764	4,550	700	700	750	800	800	800	-
PAYGO	1,131	1,131	-	-	-	-	-	-	-	-	-
State Aid	75	-	75	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,315	1,926	839	4,550	700	700	750	800	800	800	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	450	Year First Appropriation	FY01
Appropriation FY 22 Request	700	Last FY's Cost Estimate	4,265
Cumulative Appropriation	3,015		
Expenditure / Encumbrances	2,706		
Unencumbered Balance	309		

PROJECT DESCRIPTION

This project funds design and construction of new park facilities and amenities. Projects include a variety of improvements at non-local parks, such as new picnic shelters, seating, courts, hardscape, activation support features, parking, signage, landscaping, walkways, exercise equipment, site amenities, retaining walls, dog exercise areas, park management support elements, utilities, etc.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project and a project scope increase. Shifted \$250,000 of State Aid from this project in FY20 to FY21 in the Black Hill Regional SEED Classroom Project (P872101).

PROJECT JUSTIFICATION

2012 Parks, Recreation, and Open Space (PROS) Plan. 2005 Land Preservation, Park and Recreation Plan. Individual park master plans.

FISCAL NOTE

FY20 Supplemental Appropriation of \$250k in State Aid for Black Hill Regional Park: SEED Classroom. FY19 Special Appropriation of \$180k in G.O. Bonds for Maydale Nature Center. Addition of a Bond Bill (\$75,000) in FY18 for Maydale Nature Center. Added \$250k in FY17 for Maydale Nature Center. In FY13, supplemental appropriation added \$200,000 in State Aid funding. Prior year partial capitalization of expenditures through FY16 total \$2,703,000. In FY20, transferred \$250k in State Aid to the Black Hill Regional Park SEED Classroom (P872101).

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.