



# Minor New Construction - Local Parks

(P998799)

|               |             |                      |          |
|---------------|-------------|----------------------|----------|
| Category      | M-NCPPC     | Date Last Modified   | 04/06/20 |
| 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 | 747          | 229          | 171          | 347           | 60         | 68         | 54         | 55         | 55         | 55         | -              |
| Site Improvements and Utilities  | 4,237        | 1,300        | 979          | 1,958         | 340        | 382        | 306        | 309        | 310        | 311        | -              |
| <b>TOTAL EXPENDITURES</b>        | <b>4,984</b> | <b>1,529</b> | <b>1,150</b> | <b>2,305</b>  | <b>400</b> | <b>450</b> | <b>360</b> | <b>364</b> | <b>365</b> | <b>366</b> | <b>-</b>       |

## 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 |
|------------------------------|--------------|--------------|--------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| M-NCPPC Bonds                | 4,984        | 1,529        | 1,150        | 2,305         | 400        | 450        | 360        | 364        | 365        | 366        | -              |
| <b>TOTAL FUNDING SOURCES</b> | <b>4,984</b> | <b>1,529</b> | <b>1,150</b> | <b>2,305</b>  | <b>400</b> | <b>450</b> | <b>360</b> | <b>364</b> | <b>365</b> | <b>366</b> | <b>-</b>       |

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

|                             |       |                          |       |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 21 Request | 400   | Year First Appropriation | FY01  |
| Appropriation FY 22 Request | 450   | Last FY's Cost Estimate  | 3,979 |
| Cumulative Appropriation    | 2,679 |                          |       |
| Expenditure / Encumbrances  | 1,529 |                          |       |
| Unencumbered Balance        | 1,150 |                          |       |

## PROJECT DESCRIPTION

This project funds design and construction of new park facilities and amenities. Projects include a variety of improvements at 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.

## 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.