



# Cost Sharing: Non-Local Parks (P761682)

Category	M-NCPPC	Date Last Modified	09/24/19
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	272	97	25	150	25	25	25	25	25	25	-
Site Improvements and Utilities	284	109	25	150	25	25	25	25	25	25	-
<b>TOTAL EXPENDITURES</b>	<b>556</b>	<b>206</b>	<b>50</b>	<b>300</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</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
Current Revenue: General	10	10	-	-	-	-	-	-	-	-	-
G.O. Bonds	546	196	50	300	50	50	50	50	50	50	-
<b>TOTAL FUNDING SOURCES</b>	<b>556</b>	<b>206</b>	<b>50</b>	<b>300</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>-</b>

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

Appropriation FY 21 Request	50	Year First Appropriation	FY76
Appropriation FY 22 Request	50	Last FY's Cost Estimate	456
Cumulative Appropriation	256		
Expenditure / Encumbrances	206		
Unencumbered Balance	50		

## PROJECT DESCRIPTION

This PDF funds development of non-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

Increase due to the addition of two fiscal years to this ongoing project.

## PROJECT JUSTIFICATION

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2012 Parks, Recreation and Open Space (PROS) Plan. This project provides recreational facilities and infrastructure, e.g. trails, trail underpasses, parking, etc. that are needed. Area master plans; Planning Board approved subdivision and site plans.

## FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$1,704,000.

## DISCLOSURES

Expenditures will continue indefinitely.