



Minor New Construction - Non-Local Parks (P998763)

Category	M-NCPPC	Date Last Modified	10/02/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem 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	331	55	681	104	104	113	120	120	120	-
Site Improvements and Utilities	6,168	2,039	340	3,789	516	596	637	680	680	680	-
TOTAL EXPENDITURES	7,235	2,370	395	4,470	620	700	750	800	800	800	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	6,029	1,189	370	4,470	620	700	750	800	800	800	-
PAYGO	1,131	1,131	-	-	-	-	-	-	-	-	-
State Aid	75	50	25	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,235	2,370	395	4,470	620	700	750	800	800	800	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	620	Year First Appropriation	FY01
Cumulative Appropriation	3,465	Last FY's Cost Estimate	7,315
Expenditure / Encumbrances	2,598		
Unencumbered Balance	867		

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). July 2020, reduced GO Bonds \$80k for affordability, FY21 Savings Plan.

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.