



Minor New Construction - Non-Local Parks (P998763)

Category	M-NCPPC	Date Last Modified	05/05/22
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,380	388	182	810	135	135	135	135	135	135	-
Site Improvements and Utilities	9,105	2,391	1,124	5,590	1,765	765	765	765	765	765	-
TOTAL EXPENDITURES	10,485	2,779	1,306	6,400	1,900	900	900	900	900	900	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	8,279	1,593	1,286	5,400	900	900	900	900	900	900	-
PAYGO	1,131	1,131	-	-	-	-	-	-	-	-	-
State Aid	1,075	55	20	1,000	1,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,485	2,779	1,306	6,400	1,900	900	900	900	900	900	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	1,900	Year First Appropriation	FY01
Appropriation FY 24 Request	900	Last FY's Cost Estimate	7,235
Cumulative Appropriation	4,085		
Expenditure / Encumbrances	3,311		
Unencumbered Balance	774		

PROJECT DESCRIPTION

This project funds design and construction of new park facilities and amenities. Improvements may include, but are not limited to, picnic shelters, seating, courts, hardscape, activation support features, parking, signage, landscaping, walkways, exercise equipment, recreational and site amenities, retaining walls, dog exercise areas, park management support elements, utilities, site work, buildings and other park structures, signage, etc. and are often combined with other projects.

COST CHANGE

Level-of-effort increase to address improvements and new elements that are generally part of other coordinated capital projects in parks. Also, increase due to the addition of FY27-28 of this ongoing project. FY23 addition of \$1M State Aid for improvements and renovations at S. Germantown Recreational Park.

PROJECT JUSTIFICATION

2017 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. July 2020, reduced GO Bonds \$80k for affordability, FY21 Savings Plan. 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.