



Cost Sharing: Non-Local Parks (P761682)

Category	M-NCPPC	Date Last Modified	10/07/21
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	322	147	25	150	25	25	25	25	25	25	-
Site Improvements and Utilities	334	159	25	150	25	25	25	25	25	25	-
TOTAL EXPENDITURES	656	306	50	300	50	50	50	50	50	50	-

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
Current Revenue: General	10	10	-	-	-	-	-	-	-	-	-
G.O. Bonds	646	296	50	300	50	50	50	50	50	50	-
TOTAL FUNDING SOURCES	656	306	50	300	50	50	50	50	50	50	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	50	Year First Appropriation	FY76
Appropriation FY 24 Request	50	Last FY's Cost Estimate	556
Cumulative Appropriation	356		
Expenditure / Encumbrances	306		
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

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.