



Minor New Construction - Local Parks

(P998799)

Category	M-NCPPC	Date Last Modified	01/10/22
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	970	262	265	443	68	75	75	75	75	75	-
Site Improvements and Utilities	5,509	1,498	1,504	2,507	382	425	425	425	425	425	-
TOTAL EXPENDITURES	6,479	1,760	1,769	2,950	450	500	500	500	500	500	-

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
M-NCPPC Bonds	6,479	1,760	1,769	2,950	450	500	500	500	500	500	-
TOTAL FUNDING SOURCES	6,479	1,760	1,769	2,950	450	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	450	Year First Appropriation	FY01
Appropriation FY 24 Request	500	Last FY's Cost Estimate	4,984
Cumulative Appropriation	3,529		
Expenditure / Encumbrances	2,068		
Unencumbered Balance	1,461		

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 two fiscal years to this ongoing project.

PROJECT JUSTIFICATION

2017 Parks, Recreation and Open Space (PROS) Plan. The 2005 Land Preservation, Parks and Recreation Plan. Individual Area Master

Plans. Community requests.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$2,345,000.

DISCLOSURES

Expenditures will continue indefinitely.