

Cost Sharing: Local Parks -- No. 977748

Category
Subcategory
Administering Agency
Planning Area

M-NCPPC
Development
M-NCPPC
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

December 22, 2009
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY09 | Est. FY10 | Total 6 Years | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | Beyond 6 Years |
|-----------------------------------|------------|-----------|------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| Planning, Design, and Supervision | 243 | 0 | 63 | 180 | 30 | 30 | 30 | 30 | 30 | 30 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 351 | 0 | 81 | 270 | 45 | 45 | 45 | 45 | 45 | 45 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 594 | 0 | 144 | 450 | 75 | 75 | 75 | 75 | 75 | 75 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|-------------------------|------------|----------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| Park and Planning Bonds | 594 | 0 | 144 | 450 | 75 | 75 | 75 | 75 | 75 | 75 | 0 |
| Total | 594 | 0 | 144 | 450 | 75 | 75 | 75 | 75 | 75 | 75 | 0 |

DESCRIPTION

This project provides funding to accomplish local park development projects with either private sector or other public agencies. Often it allows the Commission to participate more efficiently and with cost savings in sequence with private developers. Cost savings occur because the developers and their subcontractors are already mobilized on the adjacent developments, provide lower prices to M-NCPPC because of volume and quantity discounts, already have the necessary permits, and have lower procurement and construction management costs.

COST CHANGE

Increase due to the addition of FY15 and FY16 to this ongoing project.

JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan, identified needed recreational facilities, e.g. ballfields, tennis and multi-use courts, playgrounds and infrastructure. Also, area master plans; Planning Board approved subdivisions and site plans.

OTHER

In recent years, the Commission has entered into or considered many public-private partnerships. These partnerships contribute to the excellence and diversity of park facilities serving our constituents, but public-private partnerships require related investments by the Commission that are not readily discernible. Legal, procurement, and general administrative costs are appropriately absorbed by the operating budget, but architectural, landscape architectural, engineering, survey, acquisition, construction management, and similar costs associated with the Commission's participation in these public-private partnerships should be programmed in the CIP. Whenever possible, these costs should be programmed in stand-alone PDFs, if such PDFs exist for the project supported by the public-private partnership. In other instances, the above-described costs may be charged to this PDF.

- * Expenditures will continue indefinitely.

| APPROPRIATION AND EXPENDITURE DATA | COORDINATION | |
|------------------------------------|--------------|---------|
| Date First Appropriation | FY97 | (\$000) |
| First Cost Estimate | FY97 | 540 |
| Current Scope | | |
| Last FY's Cost Estimate | | 513 |
| Appropriation Request | FY11 | 75 |
| Appropriation Request Est. | FY12 | 75 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 144 |
| Expenditures / Encumbrances | | 0 |
| Unencumbered Balance | | 144 |
| Partial Closeout Thru | FY08 | 976 |
| New Partial Closeout | FY09 | 69 |
| Total Partial Closeout | | 1,045 |

