

Planned Lifecycle Asset Replacement: NL Parks (P968755)

Category #MISSING
 Sub Category #MISSING
 Administering Agency #MISSING
 Planning Area #MISSING

Date Last Modified
 Required Adequate Public Facility #MISSING
 Relocation Impact #MISSING
 Status #MISSING

Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,289	126	89	1,074	179	179	179	179	179	179	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,631	1,140	765	9,726	1,621	1,621	1,621	1,621	1,621	1,621	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	12,920	1,266	854	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	9,079	1,266	613	7,200	1,200	1,200	1,200	1,200	1,200	1,200	0
G.O. Bonds	3,841	0	241	3,600	600	600	600	600	600	600	0
Total	12,920	1,266	854	10,800	1,800	1,800	1,800	1,800	1,800	1,800	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	1,800
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,969
Expenditure / Encumbrances		2,318
Unencumbered Balance		1,651

Date First Appropriation	
First Cost Estimate	
Current Scope	12,920
Last FY's Cost Estimate	13,045