PLAR: NL - Resurfacing Lots and Paths

(P871544)

Category	M-NCPPC	Date Last Modified	04/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	691	69	130	492	67	67	82	82	97	97	-
Site Improvements and Utilities	3,939	394	737	2,808	383	383	468	468	553	553	-
TOTAL EXPENDITURES	4,630	463	867	3,300	450	450	550	550	650	650	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	4,630	463	867	3,300	450	450	550	550	650	650	-
TOTAL FUNDING SOURCES	4,630	463	867	3,300	450	450	550	550	650	650	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	450	Year First Appropriation	FY16
Appropriation FY 20 Request	450	Last FY's Cost Estimate	2,530
Cumulative Appropriation	1,330		
Expenditure / Encumbrances	515		
Unencumbered Balance	815		

PROJECT DESCRIPTION

This project involves the routine renovations of parking lots, entrance roads and paved walkways not part of the hiker-biker trail system.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $251,000.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. Expenditures will continue indefinitely.

COORDINATION