



PLAR: NL - Resurfacing Lots and Paths (P871544)

Category	M-NCPPC	Date Last Modified	05/17/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	693	159	40	494	67	67	51	51	129	129	-
Site Improvements and Utilities	3,937	865	266	2,806	383	383	290	290	730	730	-
TOTAL EXPENDITURES	4,630	1,024	306	3,300	450	450	341	341	859	859	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	4,630	1,024	306	3,300	450	450	341	341	859	859	-
TOTAL FUNDING SOURCES	4,630	1,024	306	3,300	450	450	341	341	859	859	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	450	Year First Appropriation	FY16
Cumulative Appropriation	1,780	Last FY's Cost Estimate	4,630
Expenditure / Encumbrances	1,120		
Unencumbered Balance	660		

PROJECT DESCRIPTION

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

COST CHANGE

Shifted \$209k in G.O. Bonds from FY21 and FY22 to FY23/24 due to affordability.

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

Planned Lifecycle Asset Replacement: NL Parks PDF 968755