



PLAR: NL - Resurfacing Lots and Paths (P871544)

Category	M-NCPPC	Date Last Modified	09/29/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	1,233	220	113	900	150	150	150	150	150	150	-
Site Improvements and Utilities	6,581	1,251	646	4,684	434	850	850	850	850	850	-
TOTAL EXPENDITURES	7,814	1,471	759	5,584	584	1,000	1,000	1,000	1,000	1,000	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	7,452	1,109	759	5,584	584	1,000	1,000	1,000	1,000	1,000	-
PAYGO	362	362	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	7,814	1,471	759	5,584	584	1,000	1,000	1,000	1,000	1,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	834	Year First Appropriation	FY16
Cumulative Appropriation	2,980	Last FY's Cost Estimate	7,980
Expenditure / Encumbrances	1,916		
Unencumbered Balance	1,064		

PROJECT DESCRIPTION

Renovation and modernization of parking lots, entrance roads, maintenance roads, walkways, drainage, signage, etc.

COST CHANGE

Increase due to program acceleration and the addition of two fiscal years to this ongoing project. July 2020, reduced GO Bonds \$166k for affordability, FY21 Reduced Spending Plan

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