



# PLAR: NL - Resurfacing Lots and Paths (P871544)

Category	M-NCPPC	Date Last Modified	10/25/22
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	1,469	354	215	900	150	150	150	150	150	150	-
Site Improvements and Utilities	8,345	2,015	1,230	5,100	850	850	850	850	850	850	-
<b>TOTAL EXPENDITURES</b>	<b>9,814</b>	<b>2,369</b>	<b>1,445</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	9,452	2,007	1,445	6,000	1,000	1,000	1,000	1,000	1,000	1,000	-
PAYGO	362	362	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>9,814</b>	<b>2,369</b>	<b>1,445</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,000	Year First Appropriation	FY16
Cumulative Appropriation	4,814	Last FY's Cost Estimate	9,814
Expenditure / Encumbrances	3,659		
Unencumbered Balance	1,155		

## PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of parking lots, entrance roads, maintenance roads, access routes, walkways, etc. in non-local parks. Improvements may include, but are not limited to, pavements, site amenities, accessibility, drainage improvements, lighting, grading, site work, signage, etc. and are often combined with other projects.

## COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

## FISCAL NOTE

July 2020, reduced GO Bonds \$166k for affordability, FY21 Reduced Spending Plan Prior year partial capitalization of expenditures

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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