



PLAR: NL - Park Building Renovations (P871903)

Category	M-NCPPC	Date Last Modified	11/21/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	364	208	156	-	-	-	-	-	-	-	-
Site Improvements and Utilities	2,055	1,183	872	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,419	1,391	1,028	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	500	293	207	-	-	-	-	-	-	-	-
G.O. Bonds	1,858	1,037	821	-	-	-	-	-	-	-	-
PAYGO	61	61	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	2,419	1,391	1,028	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY19
Appropriation FY 26 Request	-	Last FY's Cost Estimate	4,419
Cumulative Appropriation	2,419		
Expenditure / Encumbrances	-		
Unencumbered Balance	2,419		

PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of various park buildings and structures in non-local parks. Improvements may include, but are not limited to, kitchen and restroom upgrades, floor replacements, roof repair, ADA access and drainage improvements, building envelope system upgrades, site amenities, site work, signage, etc. and are often combined with other projects.

COST CHANGE

The sub-projects will be phased out to allow the previous balances to be spent down but will not receive any new appropriations.

FISCAL NOTE

Reduction in FY22 Current Revenue: General for fiscal capacity. July 2020, reduced GO Bonds \$81k for affordability, FY21 Reduced Spending Plan.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755.