



PLAR: LP - Resurfacing Lots and Paths (P871546)

Category	M-NCPPC	Date Last Modified	04/23/18
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	504	56	144	304	52	52	50	50	50	50	-
Site Improvements and Utilities	2,835	321	818	1,696	298	298	300	300	250	250	-
TOTAL EXPENDITURES	3,339	377	962	2,000	350	350	350	350	300	300	-

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
M-NCPPC Bonds	3,339	377	962	2,000	350	350	350	350	300	300	-
TOTAL FUNDING SOURCES	3,339	377	962	2,000	350	350	350	350	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	350	Year First Appropriation	FY16
Appropriation FY 20 Request	350	Last FY's Cost Estimate	2,339
Cumulative Appropriation	1,339		
Expenditure / Encumbrances	495		
Unencumbered Balance	844		

PROJECT DESCRIPTION

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 \$175,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754