



PLAR: LP - Park Building Renovations (P998705)

Category	M-NCPPC	Date Last Modified	10/04/17
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
Site Improvements and Utilities	3,368	336	1,232	1,800	300	300	300	300	300	300	-
TOTAL EXPENDITURES	3,368	336	1,232	1,800	300	300	300	300	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	3,368	336	1,232	1,800	300	300	300	300	300	300	-
TOTAL FUNDING SOURCES	3,368	336	1,232	1,800	300	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	300	Year First Appropriation	FY99
Appropriation FY 20 Request	300	Last FY's Cost Estimate	2,768
Cumulative Appropriation	1,568		
Expenditure / Encumbrances	167		
Unencumbered Balance	1,401		

PROJECT DESCRIPTION

The park system has 40 small park activity and ancillary buildings available for rent or lease. Repairs to these buildings may include kitchen and restroom upgrades, floor replacements, and building envelope system upgrades.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$4,699,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754