



# PLAR: NL - Park Building Renovations (P871903)

Category	M-NCPPC	Date Last Modified	05/20/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	270	-	-	270	45	45	34	34	56	56	-
Site Improvements and Utilities	1,530	-	-	1,530	255	255	191	191	319	319	-
<b>TOTAL EXPENDITURES</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>225</b>	<b>225</b>	<b>375</b>	<b>375</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Current Revenue: General	600	-	-	600	100	100	100	100	100	100	-
G.O. Bonds	1,200	-	-	1,200	200	200	125	125	275	275	-
<b>TOTAL FUNDING SOURCES</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>225</b>	<b>225</b>	<b>375</b>	<b>375</b>	<b>-</b>

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

Appropriation FY 20 Request	300	Year First Appropriation	FY19
Cumulative Appropriation	300	Last FY's Cost Estimate	1,800
Expenditure / Encumbrances	-		
Unencumbered Balance	300		

## PROJECT DESCRIPTION

Repairs to non-local park activity buildings may include kitchen and restroom upgrades, roof replacement, floor replacements, and building envelope system upgrades.

## COST CHANGE

Shifted \$75k in G.O. Bonds from FY21 and FY22 to FY23/24 due to affordability.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

