



# PLAR: NL - Minor Renovations (P998708)

Category	M-NCPPC	Date Last Modified	05/17/19
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	2,969	489	300	2,180	270	270	399	399	421	421	-
Site Improvements and Utilities	14,948	1,965	1,981	11,002	1,494	1,494	1,949	1,949	2,058	2,058	-
<b>TOTAL EXPENDITURES</b>	<b>17,917</b>	<b>2,454</b>	<b>2,281</b>	<b>13,182</b>	<b>1,764</b>	<b>1,764</b>	<b>2,348</b>	<b>2,348</b>	<b>2,479</b>	<b>2,479</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	15,920	1,255	1,867	12,798	1,703	1,703	2,348	2,348	2,348	2,348	-
G.O. Bonds	1,451	653	414	384	61	61	-	-	131	131	-
PAYGO	546	546	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>17,917</b>	<b>2,454</b>	<b>2,281</b>	<b>13,182</b>	<b>1,764</b>	<b>1,764</b>	<b>2,348</b>	<b>2,348</b>	<b>2,479</b>	<b>2,479</b>	<b>-</b>

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

Appropriation FY 20 Request	1,764	Year First Appropriation	FY99
Cumulative Appropriation	6,499	Last FY's Cost Estimate	17,917
Expenditure / Encumbrances	2,787		
Unencumbered Balance	3,712		

## PROJECT DESCRIPTION

Provides for infrastructure improvements for a variety of park amenities and infrastructure, such as bridge repairs/replacements.

## COST CHANGE

Shifted \$61k in G.O. Bonds from FY21 and FY22 to FY23/24 due to affordability.

## FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$20,562,000. FY18 current revenue reduced \$530k to reflect the FY18 Savings Plan.

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## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755