



PLAR: NL - Park Building Renovations (P871903)

Category	M-NCPPC	Date Last Modified	10/01/18
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	45	45	45	45	-
Site Improvements and Utilities	1,530	-	-	1,530	255	255	255	255	255	255	-
TOTAL EXPENDITURES	1,800	-	-	1,800	300	300	300	300	300	300	-

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
G.O. Bonds	1,200	-	-	1,200	200	200	200	200	200	200	-
Current Revenue: General	600	-	-	600	100	100	100	100	100	100	-
TOTAL FUNDING SOURCES	1,800	-	-	1,800	300	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. 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

New sub-project in FY19, absorbs Roof Replacement Non Local PDF.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

