



# PLAR: LP - Park Building Renovations

(P998705)

Category	M-NCPPC	Date Last Modified	09/13/18
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
Site Improvements and Utilities	3,368	988	580	1,800	300	300	300	300	300	300	-
<b>TOTAL EXPENDITURES</b>	<b>3,368</b>	<b>988</b>	<b>580</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</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
M-NCPPC Bonds	3,368	988	580	1,800	300	300	300	300	300	300	-
<b>TOTAL FUNDING SOURCES</b>	<b>3,368</b>	<b>988</b>	<b>580</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>

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

Appropriation FY 20 Approp. Request	300	Year First Appropriation	FY99
Cumulative Appropriation	1,868	Last FY's Cost Estimate	3,368
Expenditure / Encumbrances	1,081		
Unencumbered Balance	787		

## 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