



PLAR: NL - Minor Renovations (P998708)

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	2,987	489	300	2,198	270	270	414	414	415	415	-
Site Improvements and Utilities	14,930	1,965	1,981	10,984	1,494	1,494	1,995	1,995	2,003	2,003	-
TOTAL EXPENDITURES	17,917	2,454	2,281	13,182	1,764	1,764	2,409	2,409	2,418	2,418	-

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	61	61	70	70	-
PAYGO	546	546	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	17,917	2,454	2,281	13,182	1,764	1,764	2,409	2,409	2,418	2,418	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. 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

FY18 current revenue reduced \$530k to reflect the FY18 Savings Plan.

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.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755