



# PLAR: LP - Resurfacing Lots and Paths (P871546)

Category	M-NCPPC	Date Last Modified	10/29/19
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	551	103	201	247	50	50	35	37	37	38	-
Site Improvements and Utilities	3,952	589	1,146	2,217	450	450	317	329	334	337	-
<b>TOTAL EXPENDITURES</b>	<b>4,503</b>	<b>692</b>	<b>1,347</b>	<b>2,464</b>	<b>500</b>	<b>500</b>	<b>352</b>	<b>366</b>	<b>371</b>	<b>375</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
M-NCPPC Bonds	4,503	692	1,347	2,464	500	500	352	366	371	375	-
<b>TOTAL FUNDING SOURCES</b>	<b>4,503</b>	<b>692</b>	<b>1,347</b>	<b>2,464</b>	<b>500</b>	<b>500</b>	<b>352</b>	<b>366</b>	<b>371</b>	<b>375</b>	<b>-</b>

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

Appropriation FY 21 Request	500	Year First Appropriation	FY16
Appropriation FY 22 Request	500	Last FY's Cost Estimate	3,339
Cumulative Appropriation	2,039		
Expenditure / Encumbrances	838		
Unencumbered Balance	1,201		

## PROJECT DESCRIPTION

Renovation and modernization of parking lots, entrance roads, maintenance roads, walkways, drainage, signage, etc.

## COST CHANGE

Increase due to program escalation and the addition of two fiscal years to this ongoing project.

## FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$175,000.

## DISCLOSURES

Expenditures will continue indefinitely.

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## COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754