



PLAR: NL - Park Building Renovations

(P871903)

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|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 05/19/20 |
| 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 | 530 | 14 | 76 | 440 | 64 | 76 | 75 | 75 | 75 | 75 | - |
| Site Improvements and Utilities | 3,020 | 82 | 428 | 2,510 | 386 | 424 | 425 | 425 | 425 | 425 | - |
| TOTAL EXPENDITURES | 3,550 | 96 | 504 | 2,950 | 450 | 500 | 500 | 500 | 500 | 500 | - |

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 |
|------------------------------|--------------|-----------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Current Revenue: General | 750 | 21 | 179 | 550 | 50 | 100 | 100 | 100 | 100 | 100 | - |
| G.O. Bonds | 2,739 | 14 | 325 | 2,400 | 400 | 400 | 400 | 400 | 400 | 400 | - |
| PAYGO | 61 | 61 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 3,550 | 96 | 504 | 2,950 | 450 | 500 | 500 | 500 | 500 | 500 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-----|--------------------------|-------|
| Appropriation FY 21 Request | 450 | Year First Appropriation | FY19 |
| Appropriation FY 22 Request | 500 | Last FY's Cost Estimate | 1,800 |
| Cumulative Appropriation | 600 | | |
| Expenditure / Encumbrances | 325 | | |
| Unencumbered Balance | 275 | | |

PROJECT DESCRIPTION

The park system has numerous small park activity, maintenance, and ancillary buildings in non-local parks. Repairs to these buildings may include kitchen and restroom upgrades, floor replacements, roof repair, ADA compliance, access and drainage improvements, and building envelope system upgrades.

COST CHANGE

Increase due to program escalation and the addition of two fiscal years to this ongoing project and reduction of \$50k in Current Revenue to meet the reduction target.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755