



PLAR: NL - Minor Renovations

(P998708)

| | | | |
|---------------|-------------|----------------------|----------|
| 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 | 3,714 | 595 | 734 | 2,385 | 385 | 400 | 400 | 400 | 400 | 400 | - |
| Site Improvements and Utilities | 18,552 | 3,378 | 3,556 | 11,618 | 1,878 | 1,948 | 1,948 | 1,948 | 1,948 | 1,948 | - |
| TOTAL EXPENDITURES | 22,266 | 3,973 | 4,290 | 14,003 | 2,263 | 2,348 | 2,348 | 2,348 | 2,348 | 2,348 | - |

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 | 20,531 | 2,581 | 3,947 | 14,003 | 2,263 | 2,348 | 2,348 | 2,348 | 2,348 | 2,348 | - |
| G.O. Bonds | 996 | 653 | 343 | - | - | - | - | - | - | - | - |
| PAYGO | 739 | 739 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 22,266 | 3,973 | 4,290 | 14,003 | 2,263 | 2,348 | 2,348 | 2,348 | 2,348 | 2,348 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|--------|
| Appropriation FY 21 Request | 2,263 | Year First Appropriation | FY99 |
| Appropriation FY 22 Request | 2,348 | Last FY's Cost Estimate | 17,917 |
| Cumulative Appropriation | 8,263 | | |
| Expenditure / Encumbrances | 4,807 | | |
| Unencumbered Balance | 3,456 | | |

PROJECT DESCRIPTION

Provides for infrastructure improvements for a wide range of park amenities and infrastructure, such as drainage systems, utilities, non-SWM ponds, maintenance facilities, picnic shelters, bridges, 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 \$20,562,000. FY18 current revenue reduced \$530k to reflect the FY18 Savings Plan. FY21 reduction of \$135k in Current Revenue to meet the reduction target.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755