



# PLAR: NL - Park Building Renovations (P871903)

Category	M-NCPPC	Date Last Modified	11/06/19
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	542	14	76	452	76	76	75	75	75	75	-
Site Improvements and Utilities	3,058	82	428	2,548	424	424	425	425	425	425	-
<b>TOTAL EXPENDITURES</b>	<b>3,600</b>	<b>96</b>	<b>504</b>	<b>3,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</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
Current Revenue: General	800	21	179	600	100	100	100	100	100	100	-
G.O. Bonds	2,739	14	325	2,400	400	400	400	400	400	400	-
PAYGO	61	61	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>3,600</b>	<b>96</b>	<b>504</b>	<b>3,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

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

Appropriation FY 21 Request	500	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.

## DISCLOSURES

Expenditures will continue indefinitely.

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## COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755