



PLAR: LP - Park Building Renovations

(P998705)

Category	M-NCPPC	Date Last Modified	10/03/19
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
Site Improvements and Utilities	4,338	1,280	888	2,170	400	500	381	393	246	250	-
TOTAL EXPENDITURES	4,338	1,280	888	2,170	400	500	381	393	246	250	-

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	4,338	1,280	888	2,170	400	500	381	393	246	250	-
TOTAL FUNDING SOURCES	4,338	1,280	888	2,170	400	500	381	393	246	250	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	400	Year First Appropriation	FY99
Appropriation FY 22 Request	500	Last FY's Cost Estimate	3,368
Cumulative Appropriation	2,168		
Expenditure / Encumbrances	1,322		
Unencumbered Balance	846		

PROJECT DESCRIPTION

The park system has numerous small park activity and ancillary buildings in 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 acceleration and the addition of two fiscal years to this ongoing project.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$4,699,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754