



PLAR: NL - Minor Renovations

(P998708)

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	3,981	595	734	2,652	442	442	442	442	442	442	-
Site Improvements and Utilities	19,882	3,378	3,556	12,948	2,158	2,158	2,158	2,158	2,158	2,158	-
TOTAL EXPENDITURES	23,863	3,973	4,290	15,600	2,600	2,600	2,600	2,600	2,600	2,600	-

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	22,128	2,581	3,947	15,600	2,600	2,600	2,600	2,600	2,600	2,600	-
G.O. Bonds	996	653	343	-	-	-	-	-	-	-	-
PAYGO	739	739	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	23,863	3,973	4,290	15,600	2,600	2,600	2,600	2,600	2,600	2,600	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	2,600	Year First Appropriation	FY99
Appropriation FY 22 Request	2,600	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.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755