



# PLAR: NL - Park Building Renovations

(P871903)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	530	81	9	440	64	76	75	75	75	75	-
Site Improvements and Utilities	2,889	460	50	2,379	305	374	425	425	425	425	-
<b>TOTAL EXPENDITURES</b>	<b>3,419</b>	<b>541</b>	<b>59</b>	<b>2,819</b>	<b>369</b>	<b>450</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	700	166	34	500	50	50	100	100	100	100	-
G.O. Bonds	2,658	314	25	2,319	319	400	400	400	400	400	-
PAYGO	61	61	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>3,419</b>	<b>541</b>	<b>59</b>	<b>2,819</b>	<b>369</b>	<b>450</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

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

Appropriation FY 22 Request	369	Year First Appropriation	FY19
Cumulative Appropriation	1,050	Last FY's Cost Estimate	3,550
Expenditure / Encumbrances	594		
Unencumbered Balance	456		

## 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

July 2020, reduced GO Bonds \$81k for affordability, FY21 Reduced Spending Plan. Reduction in FY22 Current Revenue: General for fiscal capacity.

## FISCAL NOTE

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Reduction in FY22 Current Revenue: General for fiscal capacity.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755