



# PLAR: LP - Park Building Renovations (P998705)

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
Site Improvements and Utilities	4,338	1,558	610	2,170	400	500	381	393	246	250	-
<b>TOTAL EXPENDITURES</b>	<b>4,338</b>	<b>1,558</b>	<b>610</b>	<b>2,170</b>	<b>400</b>	<b>500</b>	<b>381</b>	<b>393</b>	<b>246</b>	<b>250</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
M-NCPPC Bonds	4,338	1,558	610	2,170	400	500	381	393	246	250	-
<b>TOTAL FUNDING SOURCES</b>	<b>4,338</b>	<b>1,558</b>	<b>610</b>	<b>2,170</b>	<b>400</b>	<b>500</b>	<b>381</b>	<b>393</b>	<b>246</b>	<b>250</b>	<b>-</b>

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

Appropriation FY 22 Request	500	Year First Appropriation	FY99
Cumulative Appropriation	2,568	Last FY's Cost Estimate	4,338
Expenditure / Encumbrances	1,590		
Unencumbered Balance	978		

## 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.

## FISCAL NOTE

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

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

