



PLAR: LP - Resurfacing Lots and Paths (P871546)

Category	M-NCPPC	Date Last Modified	09/29/20
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	551	139	165	247	50	50	35	37	37	38	-
Site Improvements and Utilities	3,952	794	941	2,217	450	450	317	329	334	337	-
TOTAL EXPENDITURES	4,503	933	1,106	2,464	500	500	352	366	371	375	-

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	4,503	933	1,106	2,464	500	500	352	366	371	375	-
TOTAL FUNDING SOURCES	4,503	933	1,106	2,464	500	500	352	366	371	375	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	500	Year First Appropriation	FY16
Cumulative Appropriation	2,539	Last FY's Cost Estimate	4,503
Expenditure / Encumbrances	1,472		
Unencumbered Balance	1,067		

PROJECT DESCRIPTION

Renovation and modernization of parking lots, entrance roads, maintenance roads, walkways, drainage, signage, 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 \$175,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754