



PLAR: NL - Park Building Renovations (P871903)

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|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 10/07/21 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY21 | Est FY22 | Total 6 Years | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Years |
|----------------------------------|--------------|------------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Planning, Design and Supervision | 664 | 95 | 119 | 450 | 75 | 75 | 75 | 75 | 75 | 75 | - |
| Site Improvements and Utilities | 3,755 | 542 | 663 | 2,550 | 425 | 425 | 425 | 425 | 425 | 425 | - |
| TOTAL EXPENDITURES | 4,419 | 637 | 782 | 3,000 | 500 | 500 | 500 | 500 | 500 | 500 | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY21 | Est FY22 | Total 6 Years | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Years |
|------------------------------|--------------|------------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Current Revenue: General | 900 | 244 | 56 | 600 | 100 | 100 | 100 | 100 | 100 | 100 | - |
| G.O. Bonds | 3,458 | 332 | 726 | 2,400 | 400 | 400 | 400 | 400 | 400 | 400 | - |
| PAYGO | 61 | 61 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 4,419 | 637 | 782 | 3,000 | 500 | 500 | 500 | 500 | 500 | 500 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 23 Request | 500 | Year First Appropriation | FY19 |
| Appropriation FY 24 Request | 500 | Last FY's Cost Estimate | 3,419 |
| Cumulative Appropriation | 1,419 | | |
| Expenditure / Encumbrances | 1,041 | | |
| Unencumbered Balance | 378 | | |

PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of various park buildings and structures in non-local parks. Improvements may include, but are not limited to, kitchen and restroom upgrades, floor replacements, roof repair, ADA access and drainage improvements, building envelope system upgrades, site amenities, site work, signage, etc. and are often combined with other projects.

COST CHANGE

Increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

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

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755.