



# PLAR: LP - Park Building Renovations

(P998705)

Category	M-NCPPC	Date Last Modified	10/06/21
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
Site Improvements and Utilities	5,968	1,697	1,371	2,900	500	500	500	500	450	450	-
<b>TOTAL EXPENDITURES</b>	<b>5,968</b>	<b>1,697</b>	<b>1,371</b>	<b>2,900</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>450</b>	<b>450</b>	<b>-</b>

## 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
M-NCPPC Bonds	5,968	1,697	1,371	2,900	500	500	500	500	450	450	-
<b>TOTAL FUNDING SOURCES</b>	<b>5,968</b>	<b>1,697</b>	<b>1,371</b>	<b>2,900</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>450</b>	<b>450</b>	<b>-</b>

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

Appropriation FY 23 Request	500	Year First Appropriation	FY99
Appropriation FY 24 Request	500	Last FY's Cost Estimate	4,338
Cumulative Appropriation	3,068		
Expenditure / Encumbrances	1,726		
Unencumbered Balance	1,342		

## PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of various park buildings and structures in 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

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects. Also, increase due to the addition of two fiscal years to this ongoing project

## FISCAL NOTE

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

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## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754