



PLAR: NL - Resurfacing Lots and Paths (P871544)

Category	M-NCPPC	Date Last Modified	12/05/23
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	869	481	388	-	-	-	-	-	-	-	-
Site Improvements and Utilities	4,945	2,735	2,210	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,814	3,216	2,598	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	5,452	2,854	2,598	-	-	-	-	-	-	-	-
PAYGO	362	362	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	5,814	3,216	2,598	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	-	Year First Appropriation	FY16
Appropriation FY 26 Request	-	Last FY's Cost Estimate	9,814
Cumulative Appropriation	5,814		
Expenditure / Encumbrances	-		
Unencumbered Balance	5,814		

PROJECT DESCRIPTION

This project provides design and construction of renovation, conversion, and modernization of parking lots, entrance roads, maintenance roads, access routes, walkways, etc. in non-local parks. Improvements may include, but are not limited to, pavements, site amenities, accessibility, drainage improvements, lighting, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

The sub-projects will be phased out to allow the previous balances to be spent down but will not receive any new appropriations.

FISCAL NOTE

July 2020, reduced GO Bonds \$166k for affordability, FY21 Reduced Spending Plan Prior year partial capitalization of expenditures through FY16 totaled \$251,000.

DISCLOSURES

A pedestrian impact analysis will be performed during design or is in progress. Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755