



# PLAR: NL - Minor Renovations

(P998708)

Category	M-NCPPC	Date Last Modified	01/06/21
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
Planning, Design and Supervision	3,714	902	427	2,385	385	400	400	400	400	400	-
Site Improvements and Utilities	18,419	4,704	2,097	11,618	1,878	1,948	1,948	1,948	1,948	1,948	-
<b>TOTAL EXPENDITURES</b>	<b>22,133</b>	<b>5,606</b>	<b>2,524</b>	<b>14,003</b>	<b>2,263</b>	<b>2,348</b>	<b>2,348</b>	<b>2,348</b>	<b>2,348</b>	<b>2,348</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
Current Revenue: General	20,398	4,195	2,200	14,003	2,263	2,348	2,348	2,348	2,348	2,348	-
G.O. Bonds	996	672	324	-	-	-	-	-	-	-	-
PAYGO	739	739	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>22,133</b>	<b>5,606</b>	<b>2,524</b>	<b>14,003</b>	<b>2,263</b>	<b>2,348</b>	<b>2,348</b>	<b>2,348</b>	<b>2,348</b>	<b>2,348</b>	<b>-</b>

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

Appropriation FY 22 Request	2,348	Year First Appropriation	FY99
Cumulative Appropriation	10,393	Last FY's Cost Estimate	22,266
Expenditure / Encumbrances	6,241		
Unencumbered Balance	4,152		

## PROJECT DESCRIPTION

Provides for infrastructure improvements for a wide range of park amenities and infrastructure, such as drainage systems, utilities, non-SWM ponds, maintenance facilities, picnic shelters, bridges, etc.

## COST CHANGE

Increase due to program escalation and the addition of two fiscal years to this ongoing project. FY20 Transfer of \$133,000 Current Revenue: General to PLAR:NL - Boundary Markings, 998707 from this PDF. No change to overall Master Project.

## FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$20,562,000. FY18 current revenue reduced \$530,000 to reflect

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the FY18 Savings Plan. FY21 reduction of \$135,000 in Current Revenue to meet the reduction target.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755