

PLAR: LP - Resurfacing Lots and Paths

(P871546)

| Category | M-NCPPC | Date Last Modified | 11/20/24 |
|---------------|-------------|----------------------|----------|
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY24 | Rem FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years |
|----------------------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| Planning, Design and Supervision | 553 | 436 | 117 | - | - | - | - | - | - | - | - |
| Site Improvements and Utilities | 3,486 | 2,648 | 838 | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 4,039 | 3,084 | 955 | - | - | - | - | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY24 | Rem FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years |
|-----------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| M-NCPPC Bonds | 4,039 | 3,084 | 955 | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 4,039 | 3,084 | 955 | - | - | - | - | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| Appropriation FY 26 Request | - | Year First Appropriation | FY16 |
|-----------------------------|-------|--------------------------|-------|
| Cumulative Appropriation | 4,039 | Last FY's Cost Estimate | 4,039 |
| Expenditure / Encumbrances | 3,453 | | |
| Unencumbered Balance | 586 | | |

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 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

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