PLAR: NL - Play Equipment

(P998709)

Category	M-NCPPC	Date Last Modified	11/01/17
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	379	19	90	270	45	45	45	45	45	45	-
Site Improvements and Utilities	2,152	109	513	1,530	255	255	255	255	255	255	-
TOTAL EXPENDITURES	2,531	128	603	1,800	300	300	300	300	300	300	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	2,531	128	603	1,800	300	300	300	300	300	300	-
TOTAL FUNDING SOURCES	2,531	128	603	1,800	300	300	300	300	300	300	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	300	Year First Appropriation	FY99
Appropriation FY 20 Request	300	Last FY's Cost Estimate	1,227
Cumulative Appropriation	731		
Expenditure / Encumbrances	148		
Unencumbered Balance	583		

PROJECT DESCRIPTION

Renovation of non-local park playground equipment, timbers, wood chips, drainage, and edging.

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled $3,988,000.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Planned Lifecycle Asset Replacement: NL Parks PDF 968755