# PLAR: NL - Play Equipment

(P998709)

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|---|---|---|---|
| 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