



PLAR: LP - Play Equipment

(P998703)

Category	M-NCPPC	Date Last Modified	09/13/18
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	1,971	547	30	1,394	192	192	210	290	260	250	-
Site Improvements and Utilities	9,899	2,770	505	6,624	1,088	1,088	1,200	1,149	1,069	1,030	-
TOTAL EXPENDITURES	11,870	3,317	535	8,018	1,280	1,280	1,410	1,439	1,329	1,280	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
M-NCPPC Bonds	11,870	3,317	535	8,018	1,280	1,280	1,410	1,439	1,329	1,280	-
TOTAL FUNDING SOURCES	11,870	3,317	535	8,018	1,280	1,280	1,410	1,439	1,329	1,280	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	1,280	Year First Appropriation	FY99
Cumulative Appropriation	5,132	Last FY's Cost Estimate	11,870
Expenditure / Encumbrances	3,530		
Unencumbered Balance	1,602		

PROJECT DESCRIPTION

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

FISCAL NOTE

Prior year partial capitalization of expenditures through FY16 totaled \$18,468,000. MNCPPC was awarded a State Bond Bill in FY15 of \$75,000 for West Fairland LP. In FY09, the Town of Chevy Chase donated \$30,000 for playground improvements at Leland Local Park.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

