



PLAR: NL - Play Equipment

(P998709)

Category	M-NCPPC	Date Last Modified	05/17/19
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	377	50	59	268	45	45	28	28	61	61	-
Site Improvements and Utilities	2,154	236	386	1,532	255	255	162	162	349	349	-
TOTAL EXPENDITURES	2,531	286	445	1,800	300	300	190	190	410	410	-

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
G.O. Bonds	2,531	286	445	1,800	300	300	190	190	410	410	-
TOTAL FUNDING SOURCES	2,531	286	445	1,800	300	300	190	190	410	410	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	300	Year First Appropriation	FY99
Cumulative Appropriation	1,031	Last FY's Cost Estimate	2,531
Expenditure / Encumbrances	693		
Unencumbered Balance	338		

PROJECT DESCRIPTION

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

COST CHANGE

Shifted \$110k in G.O. Bonds from FY21 and FY22 to FY23/24 due to affordability.

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