



PLAR: LP - Play Equipment

(P998703)

Category	M-NCPPC	Date Last Modified	05/17/20
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	2,269	623	375	1,271	225	225	203	205	206	207	-
Site Improvements and Utilities	13,066	3,533	2,131	7,402	1,475	1,275	1,151	1,164	1,167	1,170	-
TOTAL EXPENDITURES	15,335	4,156	2,506	8,673	1,700	1,500	1,354	1,369	1,373	1,377	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
M-NCPPC Bonds	14,885	4,156	2,256	8,473	1,500	1,500	1,354	1,369	1,373	1,377	-
State Aid	450	-	250	200	200	-	-	-	-	-	-
TOTAL FUNDING SOURCES	15,335	4,156	2,506	8,673	1,700	1,500	1,354	1,369	1,373	1,377	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,700	Year First Appropriation	FY99
Appropriation FY 22 Request	1,500	Last FY's Cost Estimate	11,870
Cumulative Appropriation	6,662		
Expenditure / Encumbrances	4,779		
Unencumbered Balance	1,883		

PROJECT DESCRIPTION

Renovation of local park playground equipment, surfacing, site amenities, drainage, access, edging, etc.

COST CHANGE

Increase due to program escalation and the addition of two fiscal years to this ongoing project and FY21 bond bill.

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. In FY20, a Supplemental Appropriation of \$250k in State Aid for Centerway Local Park. FY21 bond bill of \$200k in improvements to Olney Family Neighborhood Park.

DISCLOSURES

Expenditures will continue indefinitely. M-NCPPC asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Planned Lifecycle Asset Replacement: Local Parks PDF 967754