PLAR: NL - Play Equipment
(P998709)

Category	M-NCPPC	Date Last Modified	05/25/21
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	643	149	50	444	74	74	74	74	74	74	-
Site Improvements and Utilities	3,633	849	283	2,501	371	426	426	426	426	426	-
TOTAL EXPENDITURES	4,276	998	333	2,945	445	500	500	500	500	500	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	3,885	607	333	2,945	445	500	500	500	500	500	-
PAYGO	391	391	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	4,276	998	333	2,945	445	500	500	500	500	500	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 22 Request	445	Year First Appropriation	FY99
Cumulative Appropriation	1,831	Last FY's Cost Estimate	4,331
Expenditure / Encumbrances	1,118		
Unencumbered Balance	713		

PROJECT DESCRIPTION

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

COST CHANGE

July 2020, reduced GO Bonds $55k for affordability, FY21 Reduced Spending Plan.

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