



PLAR: NL - Play Equipment

(P998709)

Category	M-NCPPC	Date Last Modified	09/29/20
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

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