



PLAR: NL - Play Equipment

(P998709)

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|---------------|-------------|----------------------|----------|
| Category | M-NCPPC | Date Last Modified | 10/07/21 |
| SubCategory | Development | Administering Agency | M-NCPPC |
| Planning Area | Countywide | Status | Ongoing |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY21 | Est FY22 | Total 6 Years | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Years |
|----------------------------------|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|
| Planning, Design and Supervision | 1,027 | 204 | 136 | 687 | 105 | 180 | 180 | 74 | 74 | 74 | - |
| Site Improvements and Utilities | 5,849 | 1,164 | 772 | 3,913 | 595 | 1,020 | 1,020 | 426 | 426 | 426 | - |
| TOTAL EXPENDITURES | 6,876 | 1,368 | 908 | 4,600 | 700 | 1,200 | 1,200 | 500 | 500 | 500 | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY21 | Est FY22 | Total 6 Years | FY 23 | FY 24 | FY 25 | FY 26 | FY 27 | FY 28 | Beyond 6 Years |
|-----------------------|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|----------------|
| G.O. Bonds | 6,485 | 977 | 908 | 4,600 | 700 | 1,200 | 1,200 | 500 | 500 | 500 | - |
| PAYGO | 391 | 391 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 6,876 | 1,368 | 908 | 4,600 | 700 | 1,200 | 1,200 | 500 | 500 | 500 | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 23 Request | 700 | Year First Appropriation | FY99 |
| Appropriation FY 24 Request | 1,200 | Last FY's Cost Estimate | 4,276 |
| Cumulative Appropriation | 2,276 | | |
| Expenditure / Encumbrances | 1,493 | | |
| Unencumbered Balance | 783 | | |

PROJECT DESCRIPTION

This project provides design and construction for renovation, conversion, and modernization of playgrounds in non-local parks. Improvements may include, but are not limited to, playground and recreational equipment, safety surfacing, site amenities, accessibility and drainage improvements, edging, grading, site work, signage, etc. and are often combined with other projects.

COST CHANGE

Increased level-of-effort to reflect rising renovation costs and growing candidate list of infrastructure renovation projects including the renovation of the Adventure Playground at South Germantown Recreational Park. Also, increase due to the addition of two fiscal years to this ongoing project.

FISCAL NOTE

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