



PLAR: NL - Play Equipment

(P998709)

Category	M-NCPPC	Date Last Modified	10/25/22
SubCategory	Development	Administering Agency	M-NCPPC
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	973	211	129	633	105	180	100	100	74	74	-
Site Improvements and Utilities	5,703	1,205	731	3,767	595	1,020	700	600	426	426	-
TOTAL EXPENDITURES	6,676	1,416	860	4,400	700	1,200	800	700	500	500	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	6,285	1,025	860	4,400	700	1,200	800	700	500	500	-
PAYGO	391	391	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,676	1,416	860	4,400	700	1,200	800	700	500	500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	1,200	Year First Appropriation	FY99
Cumulative Appropriation	2,976	Last FY's Cost Estimate	6,676
Expenditure / Encumbrances	2,406		
Unencumbered Balance	570		

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